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Annual Report

DUMMER, NEW HAMPSHIRE 2010


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ANNUAL REPORT

TOWN OF

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DUMMER, NH

FOR THE YEAR ENDING

DECEMBER 31. 2010

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SEVENTH STREET GRAPHICS

BERLIN, NH

TOWN OF DUMMER

OFFICE HOURS

Selectmen's Office,

Town Clerk/Tax Collector

Tel: 449-2006

Fax: 449-3349

Monday:	*8:00-12:00*
	1:00-2:30
	6:00-7:00
Tuesday:	*8:00-12:00*
	1:00-2:30
Wednesday:	*8:00-12:00*
	1:00-2:30
Thursday:	*8:00-12:00*
	1:00-2:30

Email: dummertownoffice@nhecwb.com

Town of Dummer, NH
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MODERATOR

Wayne Moynihan	Term Expires 2013

TOWN CLERK/TAX COLLECTOR

Mariann Letarte	Term Expires 2011

SELECTMEN

David G. Dubey	Term Expires 2011
Christopher R. Holt	Term Expires 2012
Allen Wentworth	Term Expires 2013

TREASURER

Cassandra Tefft	Term Expires 2011

LIBRARIAN

Corine E Bergeron

LIBRARY TRUSTEES

Ruth Campbell (appointed)	Term Expires 2011
Rachel Jewett	Term Expires 2012
Katherine Doherty	Term Expires 2013

ROAD AGENT

Donald Bacon

OVERSEERS OF POOR

Board of Selectmen

EMERGENCY MANAGEMENT DIRECTOR

Diane Labbe

TRUSTEES OF TRUST FUND

Edward Solar	Term Expires 2011
Sarah Lachance	Term Expires 2012
L.Diane Holt	Term Expires 2013

PLANNING BOARD

Sarah Cordwell	Term Expires 2011
Mariann Letarte	Term Expires 2011
Oneil Croteau	Term Expires 2010
Christopher Miller	Term Expires 2013
Christopher Holt	Representing Board of Selectmen

BOARD OF ADJUSTMENTS

David G Dubey	Term Expires 2011
Roberta French	Term Expires 2013
Christopher Miller	Term Expires 2013

ALTERNATES

James Ottolini

SUPERVISORS OF THE CHECK LIST

Ruth Campbell	Term Expires 2012
Ramona Woodward	Term Expires 2014
Roberta French	Term Expires 2016

CONSERVATION COMMITTEE

A.Bradford Wyman David Dubey Faith Kimball

BUILDING INSPECTOR

James Montelin

HEALTH OFFICER

Jill Dubey



In Memory Of

Rachel Holt Jewett

For All Her Dedicated Years Of Service
To The Town Of Dummer



In Memory Of

Rachel Holt Jewett

Born February 26, 1922
Died January 21, 2011

Rachel

Luthera "Gram" Holt & Rachel Holt Jewett





Henry &
Constance Sias Holt
& Daughter Rachel

TOWN OF DUMMER, NH

WARRANT
STATE OF NEW HAMPSHIRE

To the inhabitants of the Town of Dummer, in the County of Coos in the said State, qualified to vote in Town affairs:

You are hereby notified to meet at the Town Hall in said Dummer on Tuesday, the 8th day of March, 2011 next at 6:45 of the clock in the evening, to act upon the following subjects:

1. To choose all necessary Town Officers for the year ensuing.

   (Vote by Ballot)

2. To see if the Town will vote to raise and appropriate the sum of **$131,211** for General Government.

4131	Town Officers' Expenses	13,000
4132	Computer Related Expenses	5,000
4133	Executive Wages	47,600
4140	Election & Registration	2,000
4150	Financial Administration	8,200
4152	Property Revaluation	11,253
4153	Legal Expenses	15,000
4191	Planning & Zoning	1,500
4194	General Government Buildings	19,500
4195	Cemeteries	5,000
4196	Insurance	3,807
4197	NHMA, NCC	604
	S/T 4100	**132,464**
6560	FICA	10,000
	TOTAL	**142,464**

3. To see if the Town will vote to raise and appropriate the sum of **$28,000** for Public Safety and Health.

4215	Ambulance	5,500
4220	Fire	21,000
4240	Building Inspector	800
4290	Emergency Management	500
4299	Other Public Safety	200
	Total	**28,000**

4. To see if the Town will vote to raise and appropriate the sum of **$217,323** for Highways and Streets (4300).

4311	Administration (Health Insurance)	16,823
4312	Highway Maintenance	75,000
4314	Fuel	7,500
4315	Equipment Maintenance	18,000
4317	Old Rte. 110 Paving	100,000
	Total	**217,323**

5. To see if the Town will vote to raise and appropriate the sum of **$48,465** for Sanitation (4320).

4321	Solid Waste Administration	100
4323	Solid Waste Collection	34,268
4324	Solid Waste Disposal	13,797
4325	Solid Waste Cleanup	300
	Total	**48,465**

6. To see if the Town will vote to raise and appropriate the sum of **7,985** for Health & Welfare (4400).

4415	Northern Health Services	319
4419	Other Health	141
4442	Direct Assistance	6,000
4449	Human Services, Tri-County CAP	1,525
	Total	**7,985**

7. To see if the Town will vote to raise and appropriate the sum of **$11,195** for culture, recreation and conservation.

4520	Milan Recreation Department	1,000
	Northern Forest Heritage Park	500
4550	Library	8,695

4611	Conservation Commission	1,000
	Total	**11,195**

8. To see if the Town will vote to raise and appropriate the sum of **$15,000** to be added to the Truck Capital Reserve Fund.

   The Selectmen recommend this appropriation.

9. To see if the town will vote to allow the Selectmen to use monies from the Pontook Hydro Fund to cover short term cash shortfalls in anticipation of property tax receipts.

10. To see if the town will vote to withdraw **$33,325** from the bridge capital reserve fund to use for an engineering study of the West Dummer Bridge.

    The Selectmen recommend this appropriation.

11. To transact any other business that may legally come before this meeting.

Polls will be open from 11:00 AM to 7:00 PM.

Given under our hands and seal, the 8th day of February, in the year of our Lord, two thousand eleven.

Board of Selectmen

David G. Dubey

Christopher R. Holt

Allen Wentworth

TOWN OF DUMMER, NH

We hereby certify that we gave notice to the inhabitants within named, to meet at the time and place and for the purpose within mentioned, by posting up an attested copy of the within Warrant at the place of meeting within named, and a like attested copy at West Dummer Corner being public places in said Town on the 8th day February, 2011.

Selectmen of Dummer, NH

Town Buildings:

In 2010, we appropriated funds to install new flooring in the town hall bathrooms. This project became more complicated when the installers discovered asbestos while attempting to remove the old floor covering. The also encountered problems because of the older plumbing. The problems were resolved, temporarily, by covering everything with inexpensive flooring materials. In 2011, we are requesting funds to have the asbestos removed professionally, resolve the plumbing issues, and install the flooring that was obtained last year.

We had an unexpected expenditure of about $3,000 to repair the overhead doors in the town garage. No major expenditures are planned for the garage or the library in 2011. The Selectmen have received complaints about the condition of the hardwood floor in the town hall, and the deteriorating exterior paint. However, we do not plan to appropriate funds for these issues at the present time.

Roads:

In 2010, the Road Agent resurfaced the Paris Road and some of the rougher sections of the Holt Road. In 2011, we plan to appropriate funds for extensive ditching along several town roads, as we have gotten behind on this work in recent years.

As part of our long term road management plan, some town roads have recently been converted from paved to gravel surfaces, including Old Route 110 in West Dummer. Several residents have requested that Old Route 110 be repaved. We have obtained estimates from three different paving companies and placed an appropriation of $100,000 on the 2011 budget for this purpose. The voters can decide the issue.

There is some concern about the accelerated deterioration of the Blake Road, which is believed to be caused by heavy trucks that have been using this road in late Winter and early Spring. We are working with an attorney to draft an ordinance that will help us to deal with this problem.

The Bridge:

The NH Dept of Transportation continues to monitor the bridge on Old Route 110 in West Dummer, and to provide annual reports to the town. The condition of this bridge continues to worsen, and the town will have to do something about it at some point. We cannot simply ignore the bridge until it collapses. Our options are to repair the bridge, or to close it and remove it. So, how do we decide which option to choose?

It would seem as though closing and removing the bridge would be the least expensive option, but this is not necessarily so. There is a railroad crossing very close to the Old Route 110 Bridge, and the railroad people have the power to force us to do

whatever they believe is necessary to protect and preserve their facilities, no matter what we decide to do with our bridge. Oddly enough, it may well end up costing more to remove the bridge than it would to repair it. We need to hire a consultant to explore our options further, so we can obtain sufficient information to make the right choice.

Last year, we requested an appropriation of $55,000 to conduct the necessary engineering work to repair the Old Route 110 Bridge in accordance with NH DOT standards. The town voted against this appropriation.

This year, we are requesting $33,325 to hire an engineering firm to consult with the railroad people and answer the following questions:

-What will it cost to repair the bridge?

-What will it cost to remove the bridge and how soon will we need to do it?

This funds for this study will come from an existing capital reserve fund. 80% of the cost will be reimbursed by the state, probably in 2015 or 2016. Our plan is to obtain the information we need from our consultant, and then to bring it to the 2012 town meeting for the voters to decide whether to repair or remove this bridge.

Windmill Project:

Brookfield Power, which owns and operates the Pontook Hydro Station, has acquired a controlling interest in the company that plans to build windmills in our area. The actual windmills are to be located in other communities, but some of the transmission, conversion, and maintenance facilities will be built along the Dummer Pond Road. Most of the permits are in place, and latest reports are that construction will start early in 2011. Power generation is expected to start later in the year, with project completion expected in 2012.

Town Land:

The town owns a wooded parcel of approximately 47 acres on the Ferry Road. A recent inspection suggests that the timber could be harvested within the next 5 – 10 years. We have requested an appropriation of $825.00 to conduct a timber cruise and to create a management plan. We would like to be in a position to harvest the wood when market conditions are more favorable.

Planning/Zoning Issues:

Throughout 2010, members of the Select Board, the Planning Board, the ZBA, and others worked to update the town's Master Plan. We are still waiting on some map updates from the North Country Council, but our work is essentially completed. We plan to review the updated Master Plan at this year's budget hearing and to request it's adoption at the town meeting. All residents are strongly encouraged to pick up a copy of

the Master Plan at the town office. The plan will be used to guide decision making for the next several years.

Budget:

Every year, the Selectmen make every effort to manage expenditures of the taxpayers' money responsibly. The Selectmen are taxpayers too, and we have no desire to pay taxes that are any higher than necessary. However, our ability to control the tax rate is limited, and becoming more limited every year. At present, appropriations for county and school expenses are approximately double the total appropriations for the rest of the town.

School appropriations are difficult to control, since we do not have our own schools. Tuition amounts are determined as a prorated portion of a host community's total school budget, and the Dummer School Board has no input to the school budgets of Berlin or Milan. County appropriations are determined by our elected county and state officials. County expenses are increasing as costs are being shifted from the state to the counties.

In recent years, the Selectmen have sold timber from town owned land and have used surplus funds from past years to keep the tax rates as low as possible. By depleting surplus funds, we have come uncomfortably close to running out of operating capital at times. To avoid this problem, we are asking the town to authorize the use of the Pontook Hydro Fund to cover short term deficits. Basically, we want to be able to loan money to ourselves to short periods, instead of borrowing from a bank and paying interest, or incurring fees as a result of not making required payments on time.

We do not expect our tax rates to decrease significantly in the immediate future, but we see reason for optimism over the longer term. The planned windmill facility should add several million dollars to our tax base, with minimal increase in expenses. In addition, if Berlin and Milan see an increase in school aged population from families coming to the area for federal prison jobs, then our school expenses may decrease accordingly. Meanwhile, the Selectmen will continue to work to keep our tax rates as low as possible, while still maintaining the services that we all need.

Legal Issues:

An ongoing appeal from a recent lawsuit was resolved in the town's favor. The same landowners have recently initiated another court action because they are not satisfied with a decision made by the ZBA. The matter has been forwarded to the town's attorney.

Operations:

According to the 2010 census, Dummer has a population of 319 people. Of that number, fewer that 25 are serving the town in any sort of official capacity. We need people to serve on the Board of Selectmen, the Planning Board, and the Zoning Board of Adjustment, and the School Board. We need Library Trustees and Supervisors of the Checklist. Many of these jobs require a very minimal amount of time, but they are all important. We need some people to step up and help preserve our small town way of life.

TOWN OF DUMMER, NH

DUMMER TOWN MEETING MINUTES

MARCH 9, 2010

The Annual Town Meeting was held on March 9, 2010. The polls were opened at 11:00 A.M. and closed at the end of the meeting. The business meeting was opened at 6:45 P.M. and the Warrant was read by Moderator, Wayne Moynihan.

Art. 1 To choose all necessary town Officers for the year ensuing as follows:

Position	Name	Votes
Selectman (3 Years)	Allen Wentworth	36
	Diane Labbe	15

Allen Wentworth was declared elected.

Town Treasurer (1 Year)	Cassandra Tefft	51
Library Trustee (3 Years)	Katherine Doherty	50
Trustee of Trust Funds (3Years)	L. Diane Holt	52
Planning Board (3 Years)	Christopher Miller	46
Sexton for 3 Cemeteries (1Year)	Laura Ouellette	51
Board of Adjustment (3 Years)	Christopher Miller	41
Board of Adjustment (3 Years)	Roberta French	47
Board of Adjustment (1 Year)	David Dubey	48
	Allen Wentworth	1

David Dubey was declared elected.

Supervisor of Checklist (3 Years)	Rachel Glynn	51
Moderator (3 Years)	Wayne Moynihan	31

Art. 2 To see if the Town will vote to amend Sections 5.01.4, 5.02.4, and 5.03.4 of the Zoning Ordinance by adding the following:

Special Exceptions may be allowed for small wind energy systems which are intended for residential use. Minimum setback shall be 150% of the total system height. All such systems shall require the approval of the zoning Board of Adjustment.

44 Yes 16 No

Art. 3 To see if the Town will vote to amend Section 8.03 of the Zoning Ordinance by adding the following:

;except that the Board of Selectmen may, not more than once every five years, grant a permit for an addition of up to 24% of the square footage of any building or structure existing within the boundaries of the Conservation Overlay Zone as of January 1, 2010.

32 Yes 17 No

Art.4 To see if the Town will vote to add the following to Section 4.03.3 of the Zoning Ordinance:

4.03.4(4) The construction of new single family dwellings and accessory structures is allowed only by Special Exception from the Zoning Board of Adjustment. Prior to the granting of a Special Exception, the applicant must demonstrate that the siting and design of the proposed structure(S) and access ways will preserve landscape features, habitats, wetlands, vegetation, esthetic and historical features.

27 Yes 22 No

Art.5 A motion was made by Craig Doherty and seconded by Bradford Wyman to see if the town will vote to close the master plan capital reserve fund (1032) and transfer the outstanding balance to the general fund.

This article was so passed.

Art.6 A motion was made by Bradford Wyman and seconded by Elizabeth Ruediger to see if the Town will vote to raise and appropriate the sum of **$139,077** for General Government.

4131	Town Officers' Expenses	13,000
4132	Computer Related Expenses	6,000
4133	Executive Wages	44,600
4140	Elections & Registration	6,000
4150	Financial Administration (Audit)	7,800
4153	Legal Expenses	10,000
4191	Planning & Zoning	7,150
4194	General Government Buildings	20,000
4195	Cemeteries	5,000
4196	Insurance	4,527
4197	Advertising & Regional Association NHMA, NCC	1,000
4199	Other	0
S/T 4100		**$125,077**
6560	FICA	14,000
Total		**$139,077**

This article was so voted.

Art. 7 A motion was made by Susan Wyman and seconded by Elizabeth Ruediger to see if the Town will vote to raise and appropriate the sum of **$14,500** for property revaluation:

This article was so voted.

Art. 8 A motion was made by Bradford Wyman and seconded by Craig Doherty to see if the Town will vote to raise and appropriate the sum of **$25,800** for Public Safety. Paul Proudy, M&D Ambulance was present and offered to answer any questions.

4215.01	Ambulance	1,800
4215.02	Ambulance Chassis	2,500
4220	Fire Department	20,000
4240	Building Inspector	800
4290	Emergency Management	500
4299	Other Public Safety (Dog Officer)	200
	Total	**$25,800**

This article was so voted.

Art. 9 A motion was made by Katie Doherty and seconded by Craig Doherty to see if the Town will vote to withdraw **$55,000** from the Bridge Capital Reserve Fund (3918) to use for an engineering study of the West Dummer Bridge. After a lengthy discussion and questions answered by Lisa Mayville; it was defeated with a vote of 13 No 12 Yes.

This article did not pass.

Art. 10 A motion was made by Brad Wyman and seconded by Sue Wyman to see if the Town will vote to abolish all the Road Capital Reserve Funds (4913-A), and to transfer outstanding balances to the General Fund.

This article was so voted.

Art. 11 A motion was made by Paula Labrecque and seconded by Elizabeth Hawkins to see if the Town will vote to raise and appropriate the sum of **$143,381** for Highways and Streets.

4311	Administration (Health Ins.)	17,381
4312	Highway Maintenance	50,000
4313	Bridge (Old Rte. 110)	55,000
4314	Fuel	6,000
4315	Equipment Maintenance	15,000
	Total	**$143,381**

After a lengthy discussion, a motion was made by Craig Doherty and seconded by Bradford Wyman to amend to remove 4313 Bridge (Old Rte. 110) $55,000.

This article was so voted.

Art. 12 A motion was made by Elizabeth Ruediger and seconded by Raymond Labrecque to see if the Town will vote to raise and appropriate the sum of **$54,636** for Sanitation.

4321	Solid Waste Administration	100
4323	Solid Waste Collection	33,432
4324	Solid Waste Disposal	20,804
4325	Solid Waste Cleanup	300
	Total	**$54,636**

This article was so voted.

Art. 13 A motion was made by Lorna Stiles and seconded by Elizabeth Ruediger to see if the Town will vote to raise and appropriate the sum of **$7,934** for Health and Welfare.

4415	Northern Health Services	309
4419	Health Officer	100
4442	Direct Assistance	6,000
4449	Human Services, Tri-County Cap	1,525
	Total	**$7,934**

This article was so voted.

Art. 14 A motion was made by Angela Jewett and seconded by Laura Ouellette to see if the Town will vote to raise and appropriate the sum of **$9779** for Culture, Recreation and Conservation.

4520	Milan Recreation Department	500
	Northern Forest Heritage Park	500
4550	Library	8,604
4611	Conservation Administration	175
	Total	**$9779**

A motion was made by Paula Labrecque to amend 4520 Milan Recreation Department to increase the $500 to $1,000. Seconded by Bradford Wyman.

This article was so voted.

Art. 15 A motion was made by Bradford Wyman and seconded by Craig Doherty to see if the Town will vote to raise and appropriate the sum of **$15,000** to be added to the previously established Truck Capital Reserve Fund .

This article was so voted.

Art. 16 A motion was made by Katie Doherty and seconded by Elizabeth Ruediger to see if the Town will vote to raise and appropriate the sum of **$10,000** to be added to the Bridge Capital Reserve Fund. After a discussion, this was defeated

This article did not pass.

Art. 17 A motion was made by Christopher Miller and seconded by Elizabeth Ruediger to see if the Town will vote to abolish the cemetery committee and delegate the duties and responsibilities of the cemetery trustees to the board of selectmen.

This article was so voted.

Art. 18 A motion was made by Elizabeth Ruediger and seconded by Bradford Wyman to see if the Town will vote to change the status of the Cemetery Sexton's position from an elected position to one that is appointed by the Board of Selectmen.

This article was so voted.

Art. 19 A motion was made by Richard Tessier and seconded by Laura Ouellette to see if the Town will vote to adopt the provisions of NH RSA 72:61 through RSA 72:68 inclusively, which provide for an optional property tax exemption for the value of residential solar and/or wind powered energy systems intended to produce power to be used at the immediate site only. The amount of the exemption shall be equal to the amount that the value of the property is increased by the installation of such a system. If an otherwise qualified system produces power in excess of the property owner's needs, and the excess power is fed back into the grid, the property will not be disqualified from this exemption.

This article was so voted.

Art. 20 A motion was made by Lorna Stiles and seconded by Elizabeth Ruediger to see if the Town will vote to modify the elderly exemption from property tax in the Town of Dummer, based on assessed value, for qualified tax payers, to be as follows: for a person 65 years of age up to 75 years, $25,000; for a person 75 years of age up to 80 years, $35,000, for a person 80 years of age or older, $45,000. To qualify, the person must have been a New Hampshire resident for at least three consecutive years, own the real estate individually or jointly, or if the real estate is owned by such persons' spouse, they must have been married for at least three consecutive years. In addition, the taxpayer must have a net income of not more than $22,500 or, if married, a combined net income of not more than $35,000; and own assets not in excess of $50,000, excluding the value of the person's residence. David Dubey made a motion, seconded by Bradford Wyman to amend amounts of exemptions as a mistake was made when it was typed. $25,000 to $30,000----------$35,000 to $40,000----------$45,000 to $50,000.

This article was so voted.

Art. 21 A motion was made by Elizabeth Ruediger and seconded by Richard Tessier to see if the Town will vote to increase the Veteran's Property Tax credit from $50 per year to $250 per year.

This article was so voted.

Art. 22 A motion was made by Richard Tessier and seconded by Diane Holt to see if the Town will vote to approve the following resolution to be forward to our State Representative(S), our State Senator, the speaker of the House, and the senate President. Petition to the Board of Selectmen of the Town of Dummer, New Hampshire.

Resolved: The citizens of New Hampshire should be allowed to vote on an amendment to the New Hampshire Constitution that defines "Marriage"
19 YES 13 NO

This article was so voted.

Art. 23 To transact any other business that may legally come before this meeting:

Bradford Wyman expressed his gratitude to the Board of Selectmen, Planning Board, and Board of Adjustment.

As there was no other business, Craig Doherty made a motion to adjourn at 8:35 P.M. seconded by Elizabeth Ruediger.

Respectfully Submitted

Mariann Letarte

Mariann Letarte

Town of Dummer
Profit & Loss Budget vs. Actual
January through December 2010

	Jan - Dec 10	2010 Budget	2011 Budget
4320 · Sanitation			
4321 · Solid Waste Administration	0.00	100.00	*100.00*
4323 · Solid Waste Collection	33,432.00	33,432.00	*34,268.00*
4324 · Solid Waste Disposal	16,190.55	20,804.00	*13,797.00*
4325 · Solid Waste Clean-up	513.10	300.00	*300.00*
Total 4320 · Sanitation	50,135.65	54,636.00	*48,465.00*
4400 · Health			
4415 · Health Agencies & Hospitals	309.00	309.00	*319.00*
4419 · Other Health	0.00	100.00	*141.00*
Total 4400 · Health	309.00	409.00	*460.00*
4440 · Welfare			
4442 · Direct Assistance	130.08	6,000.00	*6,000.00*
4446 · Appropriations	1,125.00	1,525.00	*1,525.00*
Total 4440 · Welfare	1,255.08	7,525.00	*7,525.00*
4500 · Culture & Recreation			
4520 · Parks & Recreation	1,500.00	1,500.00	*1,500.00*
4550 · Library	9,165.00	8,604.00	*8,695.00*
Total 4500 · Culture & Recreation	10,665.00	10,104.00	*10,195.00*
4600 · Conservation			
4611 · Conservation Administration	175.00	175.00	*1,000.00*
Total 4600 · Conservation	175.00	175.00	*1,000.00*
4910 · Interfund Operating Transfers			
4915 · Trans. to Capital Reserve Funds			
4915.01 · Road Cap Reserve Fund	0.00		
4915.03 · Truck Cap Reserve Fund	15,000.00	15,000.00	*15,000.00*
Total 4915 · Trans. to Capital Reserve Funds	15,000.00	15,000.00	*15,000.00*
6560 · Payroll Expenses	8,309.31	14,000.00	*10,000.00*
Total Expense	337,007.25	355,607.00	*503,757.00*

Town of Dummer
Profit & Loss Budget vs. Actual
January through December 2010

	Jan - Dec 10	2010 Budget	2011 Budget
Expense			
4100 · General Government			
4130 · Executive			
4131 · Town Officers' Expenses	11,425.30	13,000.00	*13,000.00*
4132 · Computers	3,799.50	6,000.00	*5,000.00*
4133 . Executive Wages	44,921.20	44,600.00	*47,600.00*
Total 4130 · Executive	60,146.00	63,600.00	*65,600.00*
4140 · Election, Registration, VS	3,224.05	6,000.00	*2,000.00*
4150 · Financial Administration	7,800.00	7,800.00	*8,200.00*
4152 · Revaluation of Property	8,804.24	14,500.00	*11,253.00*
4153 · Legal Expenses	8,820.75	10,000.00	*15,000.00*
4191 · Planning & Zoning	685.00	7,150.00	*1,500.00*
4194 · General Government Building	19,670.19	20,000.00	*19,500.00*
4195 · Cemeteries	3,999.04	5,000.00	*5,000.00*
4196 · Insurance	4,527.00	4,527.00	*3,807.00*
4197 · Advertising & Regional Assoc	992.81	1,000.00	*604.00*
Total 4100 · General Government	58,523.08	75,977.00	*66,864.00*
4200 · Public Safety			
4215 · Ambulance			
4215.01 · Operating Contribution	4,300.00	4,300.00	*5,500.00*
4220 · Fire	20,978.46	20,000.00	*21,000.00*
4240 · Building Inspector	358.47	800.00	*800.00*
4290 · Emergency Management	300.00	500.00	*500.00*
4299 · Other Public Safety, Communic	0.00	200.00	*200.00*
Total 4200 · Public Safety	25,936.93	25,800.00	*28,000.00*
4300 · Highways & Streets			
4311 · Administration	13,899.82	17,381.00	*16,823.00*
4312 · Highway Maintenance	72,495.74	50,000.00	*75,000.00*
4314 · Fuel	4,030.48	6,000.00	*7,500.00*
4315 · General Highway	16,126.16	15,000.00	*18,000.00*
4316 · Bridge			*33,325.00*
4317 · Old Route 110 (SP)			*100,000.00*
Total 4300 · Highways & Streets	106,552.20	88,381.00	*250,648.00*

Town of Dummer
Profit & Loss Budget vs. Actual
January through December 2010

	Jan - Dec 10	2010 Budget	2011 Budget
4320 · Sanitation			
4321 · Solid Waste Administration	0.00	100.00	*100.00*
4323 · Solid Waste Collection	33,432.00	33,432.00	*34,268.00*
4324 · Solid Waste Disposal	16,190.55	20,804.00	*13,797.00*
4325 · Solid Waste Clean-up	513.10	300.00	*300.00*
Total 4320 · Sanitation	50,135.65	54,636.00	*48,465.00*
4400 · Health			
4415 · Health Agencies & Hospitals	309.00	309.00	*319.00*
4419 · Other Health	0.00	100.00	*141.00*
Total 4400 · Health	309.00	409.00	*460.00*
4440 · Welfare			
4442 · Direct Assistance	130.08	6,000.00	*6,000.00*
4446 · Appropriations	1,125.00	1,525.00	*1,525.00*
Total 4440 · Welfare	1,255.08	7,525.00	*7,525.00*
4500 · Culture & Recreation			
4520 · Parks & Recreation	1,500.00	1,500.00	*1,500.00*
4550 · Library	9,165.00	8,604.00	*8,695.00*
Total 4500 · Culture & Recreation	10,665.00	10,104.00	*10,195.00*
4600 · Conservation			
4611 · Conservation Administration	175.00	175.00	*1,000.00*
Total 4600 · Conservation	175.00	175.00	*1,000.00*
4910 · Interfund Operating Transfers			
4915 · Trans. to Capital Reserve Funds			
4915.01 · Road Cap Reserve Fund	0.00		
4915.03 · Truck Cap Reserve Fund	15,000.00	15,000.00	*15,000.00*
Total 4915 · Trans. to Capital Reserve Funds	15,000.00	15,000.00	*15,000.00*
6560 · Payroll Expenses	8,309.31	14,000.00	*10,000.00*
Total Expense	337,007.25	355,607.00	*503,757.00*

Town of Dummer
Profit & Loss Budget vs. Actual
January through December 2010

	Jan - Dec 10	2010 Budget	2011 Budget
4320 · Sanitation			
4321 · Solid Waste Administration	0.00	100.00	*100.00*
4323 · Solid Waste Collection	33,432.00	33,432.00	*34,268.00*
4324 · Solid Waste Disposal	16,190.55	20,804.00	*13,797.00*
4325 · Solid Waste Clean-up	513.10	300.00	*300.00*
Total 4320 · Sanitation	50,135.65	54,636.00	*48,465.00*
4400 · Health			
4415 · Health Agencies & Hospitals	309.00	309.00	*319.00*
4419 · Other Health	0.00	100.00	*141.00*
Total 4400 · Health	309.00	409.00	*460.00*
4440 · Welfare			
4442 · Direct Assistance	130.08	6,000.00	*6,000.00*
4446 · Appropriations	1,125.00	1,525.00	*1,525.00*
Total 4440 · Welfare	1,255.08	7,525.00	*7,525.00*
4500 · Culture & Recreation			
4520 · Parks & Recreation	1,500.00	1,500.00	*1,500.00*
4550 · Library	9,165.00	8,604.00	*8,695.00*
Total 4500 · Culture & Recreation	10,665.00	10,104.00	*10,195.00*
4600 · Conservation			
4611 · Conservation Administration	175.00	175.00	*1,000.00*
Total 4600 · Conservation	175.00	175.00	*1,000.00*
4910 · Interfund Operating Transfers			
4915 · Trans. to Capital Reserve Funds			
4915.01 · Road Cap Reserve Fund	0.00		
4915.03 · Truck Cap Reserve Fund	15,000.00	15,000.00	*15,000.00*
Total 4915 · Trans. to Capital Reserve Funds	15,000.00	15,000.00	*15,000.00*
6560 · Payroll Expenses	8,309.31	14,000.00	*10,000.00*
Total Expense	337,007.25	355,607.00	*503,757.00*

CRANE
&BELL
CERTIFIED PUBLIC ACCOUNTANTS

Five Middle Street
Lancaster, NH 03584
Call 603.788.4928
Fax 603.788.3830
craneandbellcpas.com

COPY

ACCOUNTANTS' COMPILATION REPORT

To the Board of Selectmen,
Dummer, New Hampshire:

We have compiled the financial statements and other financial information of Town of Dummer as of December 31, 2009, and for the year then ended, included in the accompanying prescribed form MS-5 in accordance with *Statements on Standards for Accounting and Review Services* issued by the American Institute of Certified Public Accountants.

Our compilation was limited to presenting in the form prescribed by New Hampshire Department of Revenue Administration information that is the representation of the Town's management. We have not audited or reviewed the financial statements referred to above and, accordingly; do not express an opinion or any other form of assurance on them.

These financial statements and other financial information are presented in accordance with the requirements of New Hampshire Department of Revenue Administration which differ from generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.

We are not independent with respect to Town of Dummer.

Crane & Bell, PLLC

May 26, 2010

FORM F-65(MS-5)

STATE OF NEW HAMPSHIRE
DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION

ANNUAL CITY/TOWN
FINANCIAL REPORT

Town of Dummer
Board of Selectmen
75 Hill Road
Dummer NH 03588

PLEASE RETURN COMPLETED FORM TO

State of New Hampshire
Department of Revenue Administration
Municipal Services Division
P.O. Box 487
Concord, NH 03302-0487
Telephone: (603) 271-3397

Part I GENERAL FUND - Revenues and expenditures for the period of January 1, 2009 to December 31, 2009

A. REVENUES - Modified Accrual	Account No. (a)	Amount (b)
1. Revenue from taxes *(Including state education)*		
a. Property taxes (commitment less overlay Plus Section C, line 6, column (c), page 12)	3110	T01 $ 701,699
b. State and local taxes assesed for school districts $ 597,051.00	4933	Do Not Enter in This Space
c. Land use change taxes - General Fund	3120	T01
d. Land use change taxes - Conservation Fund	3121	T01
e. Resident taxes	3180	
f. Timber taxes	3185	T01 34,029
g. Payments in lieu of taxes	3186	U99
h. Other taxes *(Explain on separate schedule)*	3189	T01
i. Interest and penalties on delinquent taxes	3190	T01 3,501
j. Excavation Tax (@$.02 per cu. yd.)	3187	T99
k. TOTAL *(Excluding line 1b)* ---------->		$ 739,229
2. TOTAL revenues for education purposes *(This entry should only be used by the few municipalities which have dependent school districts)*		$
3. Revenue from licenses, permits, and fees		T28
a. Business licenses and permits	3210	
b. Motor vehicle permit fees	3220	T01 49,290
c. Building permits	3230	T29 75

P

Part I GENERAL FUND (Continued)		
A. REVENUES - Modified Accrual (Continued)	Account No. (a)	Amount (b)
3. Revenue from licenses, permits and fees (Continued)		T29
d. Other licenses, permits, and fees	3290	899
e. TOTAL ----->		$ 50,264
4. Revenue from the federal government		B50
a. Housing and urban renewal (HUD)	3311	$
		B89
b. Environmental protection	3312	
c. Other federal grants and reimbursements - Specify		B89
	3319	
d. TOTAL ----->		$ -
5. Revenue from the State of New Hampshire		C30
a. Shared revenue block grant	3351	$
		C30
b. Meals and rooms distribution	3352	15,425
		C46
c. Highway block grant	3353	16,351
		C89
d. Water pollution grants	3354	
		C50
e. Housing and community development	3355	
		C89
f. State and federal forest land reimbursement	3356	119
		C89
g. Flood control reimbursement	3357	
h. Other state grants and reimbursements - Specify		C89
Fire training, RR tax reimbursment, UCC Allocations	3359	1,099
I. TOTAL ----->		$ 32,994
6. Revenue from other governments		D89
Intergovernmental revenue - Other	3379	$
7. Revenue from charges for services		A89
(Exclude interfund transfers)		
a. Income from departments	3401	$
		A91
b. Water supply system charges	3402	
		A80
c. Sewer user charges	3403	
		A81
d. Garbage-refuse charges	3404	
		A92
e. Electric user charges	3405	
		A01
f. Airport fees	3406	
		A60
g. Parking		
		A94
h. Transit or bus system		
		A61
i. Parks and Recreation		
		A03
j. Cemeteries		
		A45
k. Toll Highways		
		A89
l. Other charges	3409	242
m. TOTAL ----->		$ 242

Page

Part I GENERAL FUND (Continued)		
A. REVENUES - Modified Accrual (Continued)	Account No.	Amount
8. Revenue from miscellaneous sources	(a)	(b)
a. Special assessments	3500	U01 $
b. Sale of municipal property	3501	U11 1,255
c. Interest on investments	3502	U20 871
d. Rents of property	3503	U40
e. Fines and forfeits	3504	U30
f. Insurance dividends and reimbursements	3506	U99
g. Contributions and donations	3508	U50
h. Other miscellaneous sources not otherwise classified	3509	U99 196,991
I. TOTAL ---------->		$ 199,117
9. Interfund operating transfers in		
a. Transfers from special revenue fund	3912	$
b. Transfers from capital projects fund	3913	
c. Transfers from proprietary funds	3914	
d. Transfers from capital reserve fund	3915	61,158
e. Transfers from trust and fiduciary funds	3916	
f. Transfers from conservation duns	3917	
g. TOTAL ---------->		$ 61,158
10. Other financial sources		
a. Proceeds from long-term notes and general obligation bonds	3934	$
b. Proceeds from all other bonds	3935	
c. Other long-term financial sources	3939	
d. TOTAL ---------->		$ -
**11. TOTAL REVENUES FROM ALL SOURCES ----------> **		$ 1,083,004
12. TOTAL FUND EQUITY *(Beginning of year)* (Should equal line B.2f, column b, page 9) ---------->		$ 189,838
13. TOTAL OF LINES 11 AND 12 (Should equal line 21, page 8) ---------->		$ 1,272,842
Remarks		

Part I GENERAL FUND (Continued)

B. EXPENDITURES - Modified Accrual	Account No. (a)	Total expenditure *(includes col.c&d)*	Equipment and land purchases (c)	Construction (d)
1. General government				
a. Executive	4130	E29 53,320	G29	F29
b. Election and registration	4140	E89 1,471	G89	F89
c. Financial administration	4150	E23 7,225	G23	F23
d. Revaluation of property	4152	E23 22,216	G23	F23
e. Legal expense	4153	E25 4,145	G25	F25
f. Personnel administration	4155	E29 7,909	G29	F29
g. Planning and zoning	4191	E29 925	G29	F29
h. General government building	4194	E31 18,791	G31	F31
i. Cemeteries	4195	E03 3,532	G03	F03
j. Insurance not otherwise allocated	4196	E89 4,329	G89	F89
k. Advertising and regional association	4197	E89 595	G89	F89
l. Other general government	4199	E89 1,571	G89	F89
m. TOTAL ——————————>		$ 126,029		
2. Public safety		E62	G62	F62
a. Police	4210			
b. Ambulance	4215	E32 4,380	G32	F32
c. Fire	4220	E24 11,937	G24	F24
d. Building inspection	4240	E66 344	G66	F66
e. Emergency management	4290	E89	G89	F89
f. Other public safety (including communications)	4299	E89	G89	F89
g. TOTAL ——————————>		$ 16,661		
3. Airport/Aviation center				
a. Administration	4301			
b. Airport operations	4302			
c. Other	4309			
d. TOTAL ——————————>		E01 $ -	G01	F01

Remarks

Page

Part I GENERAL FUND (Continued)				
B. EXPENDITURES - Modified Accrual (Continued)	Account No. (a)	Total expenditure (includes col.c&d)	Equipment and land purchases (c)	Construction (d)
4. Highways and streets				
a. Administration	4311	E44 13,328	G44	F44
b. Highways and streets	4312	E44 94,194	G44	F44
c. Bridges, railroad crossing	4313	E44	G44	F44
d. Street lighting	4316	E44	G44	F44
e. Toll highways	4316	E45	G45	F45
f. Other highway, streets, and bridges	4319	E44	G44	F44
g. TOTAL ----->		$ 107,522		
5. Sanitation		E80	G80	F80
a. Administration	4321			
b. Solid waste collection	4323	E81 35,051	G81	F81
c. Solid waste disposal	4324	E81 18,391	G81	F81
d. Solid waste clean-up	4325	E81	G81	F81
e. Sewage collection and disposal	4326	E80	G80	F80
f. Other sanitation	4329	E80	G80	F80
g. TOTAL ----->		$ 53,442		
6. Water distribution and treatment				
a. Administration	4331			
b. Water services	4332			
c. Water treatment	4335			
d. Water conservation	4338			
e. Other water	4339			
f. TOTAL ----->		E91 $ -	G91	F91
7. Electric				
a. Administration	4351			
b. Generation	4352			
c. Purchase costs	4353			
d. Equipment maintenance	4354			
e. Other electric	4359			
f. TOTAL ----->		E92 $ -	G92	F92

Part I GENERAL FUND (Continued) B. EXPENDITURES - Modified Accrual (Continued)	Account No.	Total expenditure *includes col c & d*	Equipment and land purchases	Construction
8. Health	(a)	(b)	(c)	(d)
a. Administration	4411			
b. Pest Control	4414			
c. Health agencies and hospitals	4415	309		
d. Other Health	4419			
e. TOTAL ----->		E32 $ 309	G32	F32
9. TOTAL expenditures for education purposes *(This entry should only be used by the few municipalities which have dependent school districts)*				
10. Welfare		E79	G79	F79
a. Administration	4441			
b. Direct assistance	4442	J67 2,516		
c. Intergovernmental welfare payments	4444	M79		
d. Vendor payments	4445	E75		
e. Other welfare	4449	E79	G79	F79
f. TOTAL ----->		$ 2,516		
11. Culture and recreation				
a. Parks and recreation	4520	E61 500	G61	F61
b. Library	4550	E52	G52	F52
c. Patriotic purposes	4583	E61	G61	F61
d. Other culture and recreation	4589	E61	G61	F61
e. TOTAL ----->		$ 500		
12. Conservation				
a. Administration	4611	175		
b. Purchase of natural resources	4612			
c. Other conservation	4619			
d. TOTAL ----->		E59 $ 175	G59	F59
13. Redevelopment and housing				
a. Administration	4631			
b. Redevelopment and housing	4632			
c. TOTAL ----->		E50 $ -	G50	F50

Part I GENERAL FUND (Continued)				
B. EXPENDITURES - Modified Accrual (Continued)	Account No.	Total expenditure *includes col c & d*	Equipment and land purchases	Construction
14. Economic development	(a)	(b)	(c)	(d)
a. Administration	4651	$	$	$
b. Economic development	4652			
c. Other economic development	4659			
d. TOTAL ----->		E89 $ -	G89 $	F89 $
15. Debt service				
a. Principal long term bonds and notes	4711		$	$
b. Interest on long term bonds and notes	4721	I89		
c. Interest on tax and revenue anticipation notes	4723	I89		
d. Other debt service charges	4790	E23		
e. TOTAL ----->		$ -	$	$
16. Capital outlay (not reported above)			G89	F89
a. Land and improvements	4901	$	$	
b. Machinery, vehicles, and equipment	4902	$	G89	$
c. Buildings	4903	$	G89 $	F89
d. Improvements other than buildings	4909	$	G89 $	F89
e. TOTAL ----->		$ -	$ -	$ -
17. Interfund operating transfers out				
a. Transfers to special revenue funds	4912	7,550		
b. Transfers to capital projects funds	4913			
c. Transfers to proprietary funds	4914			
d. Transfers to capital reserve funds	4915	15,000		
e. Transfers to expendable trust funds	4916			
f. Transfers to non-expendable trust funds	4918			
g. TOTAL ----->		$ 22,550		
Cumulative Expenditure Totals from pages 4-7.....>		329,704.00		
Remarks				

Part I GENERAL FUND (Continued)				
B. EXPENDITURES - Modified Accrual (Continued)	Account No.	Total expenditure *includes col c & d*	Equipment and land purchases	Construction
18. Payments to other governments	(a)	(b)	(c)	(d)
a. Taxes assessed for county	4931	162837		
b. Taxes assessed for precincts/village districts	4932			
c. Local education taxes assessed	4933	532461		
d. Taxes assessed for state	4934	64590		
e. Payments to other governments	4939			
f. TOTAL ----->		$ 759,888		
**19. TOTAL EXPENDITURES -----> **		$ 1,089,592		
20. TOTAL FUND EQUITY (End of year) *(Should equal line B.2f, column c, on page 9 and line 13 on page 3, less line 19 above) -----> *		$ 183,250		
21. TOTAL OF LINES 19 AND 20 *(Should equal line 13 on page 3) -----> *		$ 1,272,842		

Part II

This area may be used to provide the detail requested wherever "Explain" or "Specify" is found.

Account number (a)	Item (b)	Amount (c)

Part III GENERAL FUND BALANCE SHEET

MODIFIED ACCRUAL

A. ASSETS 1. Current assets	Account No. (a)	Beginning of Year (b)	End of year (c)
a. Cash and equivalents	1010	177,948	230,541
b. Investments	1030	124,456	73,450
c. Taxes receivable *(From Section D, page 12)*	1080	43,242	47,732
d. Tax liens receivable *(From Section D, page 12)*	1110	3,953	3,661
e. Accounts receivable	1150		
f. Due from other governments	1260	15,559	15,835
g. Due from other funds	1310	2,138	63,341
h. Other current assets	1400		
i. Tax deeded property (subject to resale)	1670	1,402	1,402
j. **TOTAL ASSETS (Should equal line B3) ——>**		368,698	435,962
B. LIABILITIES AND FUND EQUITY **1. Current liabilities** a. Warrants and accounts payable	2020		1,950
b. Compensated absences payable	2030		
c. Contracts payable	2050		
d. Due to other governments	2070		
e. Due to school districts	2075	173,654	247,051
f. Due to other funds	2080		
g. Deferred revenue	2220		
h. Notes payable - Current	2230		
i. Bonds payable - Current	2250		
j. Other payables	2270	5,206	3,711
k. **TOTAL LIABILITIES ——————>**		178,860	252,712
2. Fund equity a. Reserve for encumbrances *(Please detail on page 10)*	2440		
b. Reserve for continuing appropriations *(Detail on page 10)*	2450		
c. Reserve for appropriations voted from surplus	2460		
d. Reserve for special purposes *(Please detail on page 10)*	2490	8,525	8,549
e. Unreserved fund balance	2530	181,313	174,701
f. **TOTAL FUND EQUITY ——————>**		189,838	183,250
3. TOTAL LIABILITIES AND FUND EQUITY ——————> *(Should equal line A1)* ——————>		368,698	435,962

Part IV **DETAIL**

This section may be used to provide the detail requested wherever "Explain" or "Specify" is found. If additional space is needed, please add extra pages using the following format. Please show the detail and the total for each.

Account number (a)	Item (b)	Amount (c)

Please Detail Reserves from page 9 (Balance Sheet)

Account number (a)	Item (b)	Amount (c)
	Reserved for tax deeded property	1402
	Reserved for Specific Purpose - Master plan	7147
2490	Total	8549
	Note: The townspeople approved the discontinuance of the	
	Master Plan fund, and the transfer of them to the general	
	fund, at the 2010 town meeting.	

Part V **GENERAL FUND**

A. PLEASE LIST THE ANNUAL REQUIREMENTS TO AMORTIZE ALL GENERAL OBLIGATION DEBT
(as of *(enter date)*_____for the ensuring five years)

	Year (a)	Principal (b)	Interest (c)	Total (d)
1.				
2.				
3.				
4.				
5.				
6. **SUBTOTAL** *(Sum of lines 1-5)*				
7. Remaining periods of debt				
8. TOTAL ——————>				

Part V GENERAL FUND (Continued)

D. AMORTIZATION OF LONG-TERM DEBT

Description (a)	Original obligation (b)	Purpose (c)	Annual installment (d)	Interest rate (e)	Date of final payment (f)	Bonds o/s at beginning of year (g)	Bonds issued this year (h)	Bonds retired ths year (i)	Bonds o/s at end of year (j)
	$		$			$	$	$	$
TOTAL---------->									

Remarks

Part VI RECONCILIATIONS

A. RECONCILIATION OF SCHOOL DISTRICT LIABILITY	Amount
1. School district liability at beginning of year *(Account number 2075, column b, on page 9)*	$ 173,654
2. ADD: School district assessment for current year	597,051
3. TOTAL LIABILITY WITHIN CURRENT YEAR (Sum of lines 1 and 2)	770,705
4. SUBTRACT: Payments made to school district	< 523,654 >
5. School district liability at end of year (lines 3 less line 4) *(Account number 2075, column c, on page 9)*	247,051

B. RECONCILIATION OF TAX ANTICIPATION NOTES	Amount
1. Short-term (TANS) debt at beginning of year	61V $
2. ADD: New issues during current year	
3. SUBTRACT: Issues retired during current year	< >
4. Short-term (TANS) debt outstanding at end of year (Lines 1 + 2 - 3) *(Be sure to include (TANS) in Account number 2230, column c, page 9)*	64V $

PLEASE REFER TO THE INSTRUCTIONS TO COMPLETE SECTIONS C AND D

C. ALLOWANCE FOR ABATEMENTS WORKSHEET	Current year (a)	Prior years (b)	TOTAL (c)
1. Overlay/Allowance for Abatements (Beginning of year) *	10,578	1,500	12,078
2. SUBTRACT: Abatements made (From tax collector's report)	3,728	-	3,728
3. SUBTRACT: Discounts	< >	< >	< >
4. SUBTRACT: Refunds (Cash abatements)	< >	< >	< >
5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR **	565	< >	565
6. Excess of estimate (Add to revenue on page 1, line 1a)	6,285	1,500	7,785

*Use overlay amount for column (a) and use last year's balance of line 5, Allowance for Abatements for column b *(see your form from last year)*.

**The amount in column c will go into line 1(b) for next year's worksheet.

D. TAXES/LIENS RECEIVABLE WORKSHEET	1080 taxes (a)	1110 liens (b)	TOTALS (c)
1. Uncollected, end of year	48,297	3,661	51,958
2. SUBTRACT: "Overlay" carried forward as Allowance for Abatements (from Worksheet C, line 5)	565	< >	565
3. Receivable, end of year *	47,732	3,661	51,393

*** (These amounts are entered on page 9, account numbers 1080 and 1110, column c)**

Part VII SUMMARY OF REVENUES FOR ALL OTHER FUNDS

REVENUE AND OTHER FINANCING SOURCES	Capital Projects (a)	Special Revenue (b)	Proprietary funds	
			Enterprise (c)	Internal service (d)
1. Revenue from taxes	T01 $	T01 $	T01 $	$
2. Revenue from licenses, permits, and fees	T29	T29	T29	
3. Revenue directly from the federal government	B89	B89	B89	
4. Revenue from the State of New Hampshire	C89	C89	C89	
5. Revenue from other governments	D89	D89	D89	
6. Revenue from charges for services (a) Water supply system charges	A91	A91	A91	
(b) Sewer user charges	A80	A80	A80	
(c) Garbage/refuse collection charges	A81	A81	A81	
(d) Electric	A92	A92	A92	
(e) Airport and aviation	A01	A01	A01	
(f) Highway	A44	A44	A44	
(g) Toll facilities	A45	A45	A45	
(h) Parks and recreation	A61	A61	A61	
(i) Parking	A60	A60	A60	
(j) Transit or bus system	A94	A94	A94	
(k) Other - Specify --12 (1)	A89	A89	A89	
(2)	A89	A89	A89	
(3)	A89	A89	A89	
7. Revenue from miscellaneous sources (a) Interest on investments	U20	U20 666	U20	
(b) Other miscellaneous sources	U99	U99 170	U99	
8. Interfund operating transfers in		7,550		
9. Other financial sources	U99	U99	U99	
10. TOTAL REVENUE AND OTHER SOURCES ---------->		$ 8,386		

Part VIII SUMMARY OF EXPENDITURES FOR ALL OTHER FUNDS

EXPENDITURES (BY FUNCTIONS)	Capital projects (a)	Special revenue (b)	Proprietary funds	
			Enterprise (c)	Internal service (d)
1. General government	F89 $	E89 $	E89 $	$
2. Public Safety (a) Police	F62	E62	E62	
(b) Ambulance		E32	E32	
(c) Fire	F24	E24	E24	
3. Airport/Aviation center	F01	E01	E01	
4. Highway and streets	F44	E44	E44	
5. Toll Highways	F45	F45	F45	
6. Sanitation	F81	F81	F81	
7. Water distribution and treatment	F91	F91	E91	
8. Sewerage	F80	E80	E80	
9. Electric	F92	E92	E92	
10. Health	F32	E32	E32	
11. Welfare	F79	E79	E79	
12. Culture and recreation	F61	E61 6,631	E61	
13. Parking	F60	E60	E60	
14. Transit or bus system	F94	E94	E94	
15. Conservation	F59	E59	E59	
16. Redevelopment and housing	F50	E50	E50	
17. Economic development	F89	E89	E89	
18. Debt service		E23	E23	
19. Capital outlay - other	F89	F89	F89	
20. Interfund operating transfers out				
21. TOTAL EXPENDITURES ---------->		$ 6,631		

Remarks

Part IX **BALANCE SHEET FOR SUMMARY OF ALL OTHER FUNDS**

A. ASSETS	Account No. (a)	Capital Projects (b)	Special Revenue (c)	Proprietary funds	
				Enterprise (d)	Internal service (e)
1. Current assets					
(a) Cash and equivalents	1010		$ 4,591		
(b) Investments	1030		200,397		
(c) Accounts receivable	1150				
(d) Due from other governments	1260				
(e) Due from other funds	1310				
(f) Other - Specify --↙					
2. Fixed assets					
(a) Land and improvements	1610				
(b) Buildings	1620				
(c) Machinery, vehicles, and equipment	1640				
(d) Construction in progress	1650				
(e) Improvements other than buildings	1660				
(f) Other - Specify --↙					
3. TOTAL ASSETS ---------->			$ 204,988		

Remarks

Part VIII BALANCE SHEET FOR SUMMARY OF ALL OTHER FUNDS (Continued)

B. LIABILITIES AND FUND EQUITY 1. Liabilities	Account No. (a)	Capital projects (b)	Special revenue (c)	Proprietary funds Enterprise (d)	Proprietary funds Internal service (e)
(a) Warrants and accounts payable	2020	$	$	$	$
(b) Compensated absences payable	2030				
(c) Contracts payable	2050				
(d) Due to other governments	2070				
(e) Due to other funds	2080		2,183		
(f) Deferred revenue	2220				
(g) Notes and bonds payable					
(h) Other - Specify --↙					
(i) TOTAL LIABILITIES ---------->			$ 2,183		
2. Fund Equity/Capital (a) Reserve for encumbrances	2440				
(b) Reserve for special purposes	2490		202,805		
(c) Unreserved fund balance	2530				
(d) Municipal contributed capital	2610				
(e) Other contributed capital	2620				
(f) Retained earnings	2790				
(g) TOTAL FUND EQUITY ---------->			$ 202,805		
3. TOTAL LIABILITIES AND FUND EQUITY ---------->			$ 204,988		

Part X **SUPPLEMENTAL INFORMATION WORKSHEET**

A. INTERGOVERNMENTAL EXPENDITURES

Report payments made to the State or other local governments ***on reimbursement or cost-sharing basis***. Do not include these expenditures in part VIII.

Purpose (a)	Account No. (b)	Amount (c)
Payments made to other local governments for:		
Schools		M12 532,461
Sewers		M80
All other - County	4931	M89 162,837
All other - Towns	4199	M89
Payments made to State for:		
Highways	4319	L44
All other purpses	4199	L89 64,590

C. DEBT OUTSTANDING, ISSUED, AND RETIRED

Long-term debt purpose (a)	Bonds outstanding at the beginning of this fiscal year (b)	Bonds during this fiscal year Issued (c)	Bonds during this fiscal year Retired (d)	Outstanding at the end of this this fiscal year (e)
Industrial revenue	19T	24T	34T	44T
All other debt	19U	29U	39U	49U
Interest on water debt	19I			

C. SALARIES AND WAGES

Report here the total salaries and wages paid to all employees of your city before deductions for social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of city employees charged to construction projects. These amounts may be taken from the W3 form filed by your government for the year ended December 31.

Total wages paid
Z00 65,434

D. CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR

Report separately for each of the two types of funds listed below, the amount of cash on hand and on deposit and investments in Federal Government, Federal agency, State and local government, and non-governmental securities. Report all investments at market value. Exclude accounts recivable, value of real property, and all non-security assets.

Type of fund (a)	Amount at end of fiscal year *Omit cents* (b)
Bond funds - Unexpended proceeds from sale of bond issues held pending disbursement	W31
All other funds except employee retirement funds and nonexpendable trust funds.	W61 807,657

Remarks

Part X SUPPLEMENTAL INFORMATION WORKSHEET

A. INTERGOVERNMENTAL EXPENDITURES

Report payments made to the State or other local governments ***on reimbursement or cost-sharing basis***. Do not include these expenditures in part VIII.

Purpose (a)	Account No. (b)	Amount (c)
Payments made to other local governments for:		
Schools		M12 532,461
Sewers		M80
All other - County	4931	M89 162,837
All other - Towns	4199	M89
Payments made to State for:		
Highways	4319	L44
All other purpses	4199	L89 64,590

C. DEBT OUTSTANDING, ISSUED, AND RETIRED

Long-term debt purpose (a)	Bonds outstanding at the beginning of this fiscal year (b)	Bonds during this fiscal year Issued (c)	Bonds during this fiscal year Retired (d)	Outstanding at the end of this fiscal year (e)
Industrial revenue	19T	24T	34T	44T
All other debt	19U	29U	39U	49U
Interest on water debt	19I			

C. SALARIES AND WAGES

Report here the total salaries and wages paid to all employees of your city before deductions for social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of city employees charged to construction projects. These amounts may be taken from the W3 form filed by your government for the year ended December 31.

Total wages paid Z00 65,434

D. CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR

Report separately for each of the two types of funds listed below, the amount of cash on hand and on deposit and investments in Federal Government, Federal agency, State and local government, and non-governmental securities. Report all investments at market value. Exclude accounts recivable, value of real property, and all non-security assets.

Type of fund (a)	Amount at end of fiscal year *Omit cents* (b)
Bond funds - Unexpended proceeds from sale of bond issues held pending disbursement	W31
All other funds except employee retirement funds and nonexpendable trust funds.	W61 807,657

Remarks

Part XI CERTIFICATION	
Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.	Date Signed
Signatures of a majority of the governing body:	

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete. (*If prepared by a person other than the city/town officials, this declaration is base on all information of which the preparer has knowledge.*)

Preparer *(Please print or type)*	Signature
Crane & Bell, PLLC; Donald L. Crane, CPA	Donald L Crane
Regular Office Hours M-F, 8-5	Email address donald.crane@craneandbellcpas.com

GENERAL INSTRUCTIONS

When completed, one signed copy should be sent to the Department of Revenue Administration and one copy should be placed in your municipal records.

Please be sure you have completed Part X, items A-D.

WHEN TO FILE: (RSA. 21-J:34, V)

For cities/towns reporting on a calendar year basis, this report must be filed on or before April 1.

For cities/towns reporting on an optional fiscal year basis (year ending June 30), this report must be filed on or before September 1.

WHERE TO FILE

Department of Revenue Administration
State of New Hampshire
Municipal Services Division
PO Box 487
Concord, NH 03302-0487

RECEIPTS

4100 · General Government

4131·Town Officers Expenses

4130·Executive	Name	Amount
	AVH	30.00
	Cassandra A Tefft	807.43
	Coos County Register of Deeds	55.05
	Cordwell, Sarah	100.00
	Deluxe for Business	85.79
	Dept. of Argriculture	66.50
	Dubey, David	24.99
	Fastenal	310.38
	IDS	65.52
	First Bancard	2021.13
	IDS	65.83
	Letarte, Mariann	1093.01
	Loven, Robert	50.00
	NH City & Town Clerks	20.00
	NH Dept of State	40.00
	NH Employment Security	25.00
	NH Tax Collectors Assoc.	70.00
	Porter Office Machines Corp.	308.47
	Postmaster, Milan	56.00
	Price Digests	194.00
	Richard Tessier	107.00
	Salmon Press	66.00
	Seventh Street Graphics	1306.89
	Staples	3698.04
	Stephanie Glidden	35.00
	Treasurer, State of NH	60.00
	Virginia McGinley	65.00
	White Mountain Lumber	688.78
Total 4130·Executive		**16,227.95**

4132·Computers		
	Avitar Associates	1,733.00
	Genesys Computer Services	441.50
	ITech Consulting	1,350.00
	Intuit	275.00
Total 4132·Computers		**3,799.50**

4133 · Executive	**Wages**	
	Bergeron, Corine E	374.00
	Dubey, David G	2,000.00
	Health Trust	1,738.20
	Holt, Christopher	2,000.00
	Jordan, Jane	1001.00
	Lachance, Sarah	300.00
	Letarte, Mariann	33,670.00
	Ruediger, Elizabeth	363.00
	State of NH-UC	75.00
	Tefft, Cassandra	1,500.00
	Wentworth, Allen	1,900.00
Total 4133 ·	**Executive Wages**	**44,921.20**
4140 · Election, VS		
	Campbell, Ruth	300.80
	Dubey, David G	279.00
	Dummer Community Church	261.00
	French, Roberta A	357.75
	Glynn, Rachel	108.00
	Hanson, Marcia	256.50
	Hanson, Robert	256.50
	Holt, Christopher	288.00
	Letarte, Mariann	283.50
	Moynihan, Wayne	189.00
	The Daily Sun	108.50
	Wentworth, Allen	279.00
	Woodward, Ramona	270.00
	Wyman, Bradford	85.50
Total 4140· Election		**3,224.05**
4150 · Financial	**Administration**	
	Crane & Bell, LLC	7,800.00
Total 4150 · Financia l	**Administration**	**7,800.00**
4152·Revaluation of	**Property**	
	Avitar Associates N.E. Inc.	8,804.24
Total 4152·Revaluation of Property		**8,804.24**
4153·Legal Epenses		
	Gardner, Fulton & Waugh	8,820.75
Total 4153 · Legal	**Expenses**	**8,820.75**

4191 · Planning & Zoning		
	Croteau, Oneil	100.00
	Dubey, David G	75.00
	James Ottolini	50.00
	Miller, Christopher	200.00
	North Country Council	150.00
	French, Roberta	75.00
	The Daily Sun	35.00
Total 4191·Planning & Zoning		**685.00**
4194 · General Government Building		
	Aubuchon Hardware	148.80
	Color Works Inc.	2,323.71
	Fairpoint Communications, Inc	1,665.62
	First Bankcard	891.87
	Holt, Diane	720.00
	Irving Oil Corp.	418.13
	MRM Builders	3,121.16
	PSNH	1,908.27
	Rymes Propane & Oil	6,047.54
	Soldano Electric	236.01
	The Daily Sun	593.21
Total 4194 · General Government Building		**19,670.19**
4195 · Cemeteries		
	Biggart, Nina L	1,278.54
	Ouellette, Laura L	2,705.50
	The Daily Sun	15.00
Total 4195· Cemeteries		**3,999.04**
4196 · Insurance		
	Primiex	4,527.00
Total 4196·Insurance		**4,527.00**

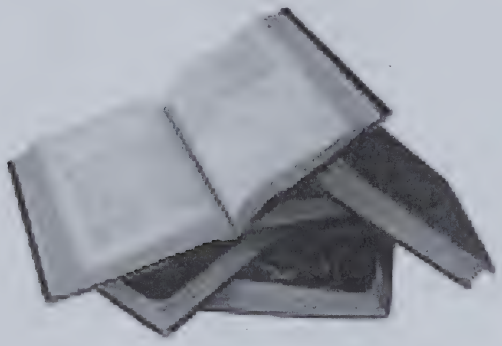
4200 · Public Safety		
4215·Ambulance		
4215·01 Operating Contribution		
	M&D Ambulance	1,800.00
4215·02 Chasis Fund		
	M&D Ambulance	2,500.00
Total 4215· Ambulanc e		**4,300.00**
4220·Fire		
	Cordwell, Eugene	40.26
	Dandeneau, Michael	54.21
	Donovan, Peter J	292.13
	Milan Fire Department	18,333.00
	Milan Luncheonette	132.00
	NES Fire & Safety	133.00
	Stark, Town of	1993.86
Total 4220·Fire		**20,978.46**
4240 · Building Inspector		
	James Monteling	358.47
Total · Building Inspe ctor		**358.47**
4290 · Emergency Management		
	Labbe, Diane	300.00
Total 4220 · Emergency Management		**300.00**

4300·Highway & Streets		
4311·Administration		
	Health Trust	13,899.82
Total 4311· Administration		**13,899.82**
4312·Highway Maint enance		
	Alpine Machine Shop	146.25
	Bacon, Donald	45,856.92
	Barrett Trucking Co., Inc.	2,433.61
	F.B. Spaulding Co.	3,378.96
	Mason Enterprises	14,340.00
	PMS LLC	5,800.00
	Peter Roberts	540.00
Total 4312 · Highway Maintenance		**72,465.74**
4314·Fuel		
	Rymes Propane & Oil	4,030.48
Total 4312·Fuel		**4,030.48**
4315·General Highwa y		
	Airgas East	94.00
	Bacon, Donald	5,719.76
	Berlin Springs Inc.	46.12
	Bond Auto Parts, Inc.	206.82
	H.O.P. Sales & Service	5,295.00
	Howard P. Fairfield, LLC.	3,348.11
	Leon Costello	80.00
	McDevitt Truks Inc.	107.63
	Sanel Auto Parts	1,225.45
	We Fix Trucks	105.06
Total 4315 · General Highway		**16,126.16**



4320·Sanitation		
4323 · Solid Waste Collection		
	Milan Excavating Inc.	33,432.00
Total 4323 · Solid Waste Collection		**33,432.00**
4324 · Solid Waste Disposal		
	AVRRDD	4,576.10
	AVRRDD-Mt. Carberry	11,614.45
Total 4324 · Solid Waste Disposal		**16,190.55**
4400·Health		
4415·Health Agencies & Hospitals		
	Northern Health Services	309.00
Total 4415 · Health Agencies & Hospitals		**309.00**
4440 · Welfare		
4442· Direct Assista nce		
	PSNH	130.08
Total 4442 · Direct Assistance		**130.08**
4449·Other Welfare		
	North Country Elderly Program	250.00
	Tri-County Community Action	875.00
Total 4449 · Other Welfare		**1,125.00**
4500 · Culture & Recreation		
4520 · Parks & Recreation		
	Milan, Town of	1,000.00
	Northern Forest Heritage	500.00
Total 4520 · Parks & Recreation		**1,500.00**

4550 · Library		
	Dummer Public Library	8,604.00
	Bergeron, Corine E	561.00
Total 4550·Library		**9,165.00**



4600·Conservation		
4611·Coservation Administration		
	NHACC	175.00
Total 4611·Coservation Administration		**175.00**
4915·Trans. To Capital Reserve Fund		
4915.01 Road		
4915.03 Truck		15,000.00
4915.04 Bridge		
Total 4915·Trans. To Capital Reserve Fund		**15,000.00**
4930·Payments to Other Governments		
4931·Taxes Assessed for County		
	King, Frederick Treasurer	177,338.00
4933·Local Educati on Taxe Assessed		
	Dummer School District	547,302.00
Total 4930·Payments to Other Governments		**724,640.00**

6560·Payroll Expenses		
	Bacon, Donald	1,907.83
	Bergeron, Corine E	79.01
	Berlin City Bank	2,370.00
	Biggard, Nina L	61.35
	Dubey, David G	175.14
	French, Roberta A	27.36
	Glynn, Rachel	9.13
	Hanson, Marcia	19.62
	Hanson, Robert	19.62
	Holt, Christopher R	167.46
	Jordan, Jane	78.59
	Lachance, Sarah	22.95
	Letarte, Mariann	2,904.94
	Moynihan, Wayne	15.22
	Ouellette, Laura	114.29
	Ruediger, Elizabeth E	30.41
	Tefft, Cassandra	114.75
	Woodward, Ramona	23.31
	Wentworth, Allen	167.09
	Wyman, Bradford A	1.24
Total 6560 · Payroll	**Expenses**	**8,309.31**

MS-61

TAX COLLECTOR'S REPORT

For the Municipality of DUMMER Year Ending 12/31/2011

DEBITS

UNCOLLECTED TAXES AT THE BEGINNING OF THE YEAR*		LEVY FOR YEAR 2011	PRIOR LEVIES 2010	2009	2008+
Property Taxes	#3110	xxxxxx	$ 55,151.60	$ 0.00	$ 0.00
Resident Taxes	#3180	xxxxxx	$ 0.00	$ 0.00	$ 0.00
Land Use Change Taxes	#3120	xxxxxx	$ 0.00	$ 0.00	$ 0.00
Timber Yield Taxes	#3185	xxxxxx	$ 0.00	$ 0.00	$ 0.00
Excavation Tax @ $.02/yd	#3187	xxxxxx	$ 0.00	$ 0.00	$ 0.00
Utility Charges	#3189	xxxxxx	$ 0.00	$ 0.00	$ 0.00
Betterment Taxes		xxxxxx	$ 0.00	$ 0.00	$ 0.00
Prior Years' Credits Balance**		($ 115.00)			
This Year's New Credits		$ 0.00			

TAXES COMMITTED THIS FISCAL YEAR			
Property Taxes	#3110	$ 0.00	$ 0.00
Resident Taxes	#3180	$ 0.00	$ 0.00
Land Use Change Taxes	#3120	$ 0.00	$ 0.00
Timber Yield Taxes	#3185	$ 0.00	$ 0.00
Excavation Tax @ $.02/yd	#3187	$ 0.00	$ 0.00
Utility Charges	#3189	$ 0.00	$ 0.00
Betterment Taxes		$ 0.00	$ 0.00

FOR DRA USE ONLY

OVERPAYMENT REFUNDS

Property Taxes	#3110				
Resident Taxes	#3180				
Land Use Change	#3120				
Yield Taxes	#3185				
Excavation Tax @ $.02/yd	#3187				
Credits Refunded		$ 0.00			
Interest - Late Tax	#3190	$ 0.00	$ 40.35	$ 0.00	$ 0.00
Resident Tax Penalty	#3190	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL DEBITS		($ 115.00)	$ 55,191.95	$ 0.00	$ 0.00

*This amount should be the same as the last year's ending balance. If not, please explain.

**Enter as a negative. This is the amount of this year's taxes pre-paid last year as authorized by RSA 80:52-a.

**The amount is already included in the warrant and therefore in line #3110 as a positive amount for this year's levy.

NH DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION
P.O. BOX 487, CONCORD, NH 03302-0487
(603)271-3397

MS-61

TAX COLLECTOR'S REPORT

For the Municipality of DUMMER Year Ending 12/31/2011

CREDITS

REMITTED TO TREASURER	LEVY FOR YEAR 2011	PRIOR LEVIES 2010	2009	2008+
Property Taxes	$ 0.00	$ 2,418.00	$ 0.00	$ 0.00
Resident Taxes	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Land Use Change Taxes	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Timber Yield Taxes	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Interest & Penalties	$ 0.00	$ 40.35	$ 0.00	$ 0.00
Excavation Tax @ $.02/yd	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Utility Charges	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Converted To Liens (Principal only)	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Betterment Taxes	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Discounts Allowed	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Prior Year Overpayments Assigned	$ 0.00			

ABATEMENTS MADE

Property Taxes	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Resident Taxes	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Land Use Change Taxes	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Timber Yield Taxes	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Excavation Tax @ $.02/yd	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Utility Charges	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Betterment Taxes	$ 0.00	$ 0.00	$ 0.00	$ 0.00
CURRENT LEVY DEEDED	$ 0.00	$ 0.00	$ 0.00	$ 0.00

UNCOLLECTED TAXES -- END OF YEAR #1080

Property Taxes	$ 0.00	$ 52,733.60	$ 0.00	$ 0.00
Resident Taxes	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Land Use Change Taxes	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Timber Yield Taxes	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Excavation Tax @ $.02/yd	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Utility Charges	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Betterment Taxes	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Property Tax Credit Balance*	($ 115.00)	xxxxxx	xxxxxx	xxxxxx
TOTAL CREDITS	($ 115.00)	$ 55,191.95	$ 0.00	$ 0.00

*Enter as a negative. This is the amount of taxes pre-paid for next year as authorized by RSA 80:52-a.

(Be sure to indicate a positive amount in the Property Taxes actually remitted to the treasurer.)

MS-61

TAX COLLECTOR'S REPORT

For the Municipality of DUMMER Year Ending 12/31/2011

DEBITS

UNREDEEMED & EXECUTED LIENS	2011	PRIOR LEVIES 2010	2009	2008+
Unredeemed Liens Beginning of FY		$ 0.00	$ 9,834.72	$ 2,187.50
Liens Executed During FY	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Unredeemed Elderly Liens Beg. of FY		$ 0.00	$ 0.00	$ 0.00
Elderly Liens Executed During FY	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Interest & Costs Collected	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL LIEN DEBITS	$ 0.00	$ 0.00	$ 9,834.72	$ 2,187.50

CREDITS

REMITTED TO TREASURER		2011	PRIOR LEVIES 2010	2009	2008+
Redemptions		$ 0.00	$ 0.00	$ 0.00	$ 0.00
Interest & Costs Collected	#3190	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Abatements of Unredeemed Liens		$ 0.00	$ 0.00	$ 0.00	$ 0.00
Liens Deeded to Municipality		$ 0.00	$ 0.00	$ 0.00	$ 0.00
Unredeemed Liens End of FY	#1110	$ 0.00	$ 0.00	$ 9,834.72	$ 2,187.50
Unredeemed Elderly Liens End of FY		$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL LIEN CREDITS		$ 0.00	$ 0.00	$ 9,834.72	$ 2,187.50

Does your municipality commit taxes on a semi-annual basis (RSA 76:15-a) ? _____

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

TAX COLLECTOR'S SIGNATURE Mariann Letarte DATE 1/4/11

Mariann Letarte

PRINCIPAL ONLY*

	Beg. of Yr. Fair Value	Unrealized Annual Gains	End of Yr. Fair Value
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

*See Instructions #5 on Page 1

Submit one copy to:

Office of Attny. General
Charitable Trust Div.
33 Capitol Street
Concord, NH 03301-6397

Submit one copy to:

Dept. of Revenue Admin.
Municipal Services Division
PO Box 487
Concord, NH 03302-0487

MS-9
Rev. 12/2010

FOR YEAR ENDING 2010							
Principal			***Income***				pg 3 MS9
	Withdrawls	End Year Balance	Begin Year Balance	Income During Year	Expended During Year	End Year Balance	Grand Total P&I End of Year
1)		9,170.44	1,521.70	22.28	0.00	1,543.98	10,714.42
2)		200.00	37.83	0.00	0.00	37.83	237.83
3)		300.00	763.58	2.93	0.00	766.51	1,066.51
4)		500.00	1,990.24	5.03	0.00	1,995.27	2,495.27
5)		200.00	126.90	0.00	0.00	126.90	326.90
6)		400.00	485.20	2.14	0.00	487.34	887.34
7)		200.00	46.52	0.00	0.00	46.52	246.52
8)		500.00	541.28	2.91	0.00	544.19	1,044.19
9)		250.00	50.25	0.00	0.00	50.25	300.25
10)		300.00	62.89	0.00	0.00	62.89	362.89
11)		100.00	14.57	0.00	0.00	14.57	114.57
12)		200.00	48.16	0.00	0.00	48.16	248.16
13)		100.00	19.04	0.00	0.00	19.04	119.04
14)		350.00	80.43	0.00	0.00	80.43	430.43
15)		600.00	657.06	3.48	0.00	660.54	1,260.54
16)		500.00	122.42	0.00	0.00	122.42	622.42
17)		500.00	103.79	0.00	0.00	103.79	603.79
18)		300.00	59.06	0.00	0.00	59.06	359.06
19)		1,000.00	183.14	3.18	0.00	186.32	1,186.32
20)		400.00	76.69	0.00	0.00	76.69	476.69
21)		300.00	69.32	0.00	0.00	69.32	369.32
22)		300.00	69.94	0.00	0.00	69.94	369.94
23)		100.00	22.37	0.00	0.00	22.37	122.37
24)		300.00	64.03	0.00	0.00	64.03	364.03
25)		300.00	64.03	0.00	0.00	64.03	364.03
26)		300.00	71.51	0.00	0.00	71.51	371.51
27)		300.00	66.41	0.00	0.00	66.41	366.41
28)		300.00	70.53	0.00	0.00	70.53	370.53
29)		300.00	61.94	0.00	0.00	61.94	361.94
30)		150.00	35.42	0.00	0.00	35.42	185.42
31)		600.00	106.72	0.43	0.00	107.15	707.15
32)		150.00	28.00	0.00	0.00	28.00	178.00
33)		600.00	83.41	0.33	0.00	83.74	683.74
34)		600.00	83.41	0.33	0.00	83.74	683.74
35)		450.00	60.41	0.00	0.00	60.41	510.41
36)		150.00	0.00	0.00	0.00	0.00	150.00
37)		600.00	1.78	0.00	0.00	1.78	601.78
38)		300.00	0.34	0.00	0.00	0.34	300.34
	0.00	*22,170.44*	*7,950.32*	*43.04*	*0.00*	*7,993.36*	*30,163.80*
1)	0.00	80,000.00	12,610.89	193.88	0.00	12,804.77	92,804.77
2)	20148.20	0.00	67.25	14.88	82.00	0.13	0.13
3)	61157.91	20,611.49	207.36	93.54	0.00	300.90	20,912.39
4)	0.00	1,000.00	160.64	3.10	0.00	163.74	1,163.74
5)	0.00	131,232.19	0.00	222.92	0.00	222.92	131,455.11
6)	0.00	14,980.84	960.54	189.40	0.00	1,149.94	16,130.78
	81306.11	*232,843.68*	*14,006.68*	*717.72*	*82.00*	*13,492.46*	*262,466.92*
							292,630.72

REPORT OF THE TRUST FUNDS OF THE TOWN OF DUMMER

MS9 pg 2

	Created	Name of Trust Fund	Purpose of Trust	How Invested	***Principal*** Begin Year Balance	New Funds Created	$ Gains or Losses
1)	6/11/1990	Lovejoy	Perpetual Cemetary Care	MBIA	9,170.44		
2)	2/1/1932	AM AJ Newell	" "	MBIA	200.00		
3)	10/6/1941	DT Wentworth	" "	MBIA	300.00		
4)	3/1/1963	Miles & Bickford	" "	MBIA	500.00		
5)	10/29/1965	Leon R Farwell	" "	MBIA	200.00		
6)	12/8/1966	H&H Faulkenham	" "	MBIA	400.00		
7)	8/11/1967	Thomas Sheilds	" "	MBIA	200.00		
8)	8/25/1970	P&L Littlehale	" "	MBIA	500.00		
9)	5/10/1971	H & Rachel Holt	" "	MBIA	250.00		
10)	8/22/1977	J&K Emery	" "	MBIA	300.00		
11)	6/4/1979	WM Cameron	" "	MBIA	100.00		
12)	8/8/1980	Blanche Goud	" "	MBIA	200.00		
13)	7/6/1982	E.R. Allan	" "	MBIA	100.00		
14)	11/6/1984	A Brown & T Smith	" "	MBIA	350.00		
15)	6/29/1989	Cemetery Fund	" "	MBIA	600.00		
16)	2/23/1990	J&V Dinsmore	" "	MBIA	500.00		
17)	11/2/1993	RCM Glover	" "	MBIA	500.00		
18)	7/6/1993	Wight Lot C Lacey	" "	MBIA	300.00		
19)	10/26/1994	George Derby	" "	MBIA	1,000.00		
20)	9/8/1995	Clyde & Phyllis Holt	" "	MBIA	400.00		
21)	8/1/1996	Jack Bourbeau	" "	MBIA	300.00		
22)	11/21/1997	Phillip & Rita Faucher	" "	MBIA	300.00		
23)	6/7/1996	D.E. Enman	" "	MBIA	100.00		
24)	6/25/1999	Goodrum & Corcoran	" "	MBIA	300.00		
25)	6/25/1999	C&M Wentworth	" "	MBIA	300.00		
26)	11/24/1999	P&P Wentworth	" "	MBIA	300.00		
27)	11/24/1999	R&E Faulkenham	" "	MBIA	300.00		
28)	12/17/1999	C&R Elliott	" "	MBIA	300.00		
29)	3/24/2000	D Bergeron	" "	MBIA	300.00		
30)	11/27/2000	Olive Lemire	" "	MBIA	150.00		
31)	11/27/2000	Ruth Silver	" "	MBIA	600.00		
32)	12/3/2001	Earl Anderson	" "	MBIA	150.00		
33)	9/26/2005	C&K Doherty	" "	MBIA	600.00		
34)	10/10/2005	R&J Corcoran	" "	MBIA	600.00		
35)	10/10/2005	Marcel Campbell	" "	MBIA	450.00		
36)	12/9/2008	Robert Glover	" "	MBIA	150.00		
37)	12/9/2008	Sharon Bertholdt	" "	MBIA	600.00		
38)	12/9/2008	M & W Letarte	" "	MBIA	300.00		
	TOTALS =				*22,170.44*	*0.00*	*0.00*
1)	3/24/2000	Bridge Cap Reserve Fund	Bridges	MBIA	80,000.00	0.00	0.00
2)	11/1/1999	Road Cap Reserve Fund	Roads	MBIA	20,148.20	0.00	0.00
3)	1/1/1998	Truck Cap Reserve	Truck	MBIA	66,769.40	15,000.00	0.00
4)	8/14/2001	Erma Enman Library Trust	Library	MBIA	1,000.00	0.00	0.00
5)	10/16/2003	Tuition Expendable Trust	Tuition	MBIA	106,232.19	25,000.00	0.00
6)	1/31/2006	Jennifer Leigh Solar Whalen Trust	Scholarship	American Century Inv.	11,682.57	1,232.67	2,065.60
	TOTALS =				*285,832.36*	*41,232.67*	*2,065.60*

MS-9

REPORT OF TRUST AND CAPITAL RESERVE FUNDS

$ 292 630 · 72

Please insert the total of ALL funds here

Town/City Of: __Dummer_____ **For Year Ended:**__2010

CONTACT PERSON: ___ Sarah Lachance

PHONE: 603-449-2687 sowy1@yahoo.com

CERTIFICATE

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Sarah Lachance

Lorna Diane Holt

Edward G. Solar

Signed by the Trustees of Trust Funds on this date 1/26/2011

Sign in Ink

REMINDERS FOR TRUSTEES

1. SIGNATURES - Sign in ink on lines provided above.

2. INVESTMENT POLICY - RSA 31:25 requires the trustees to adopt an investment policy and review and confirm this policy at least annually. A copy of this policy must be filed with the Director of Charitable Trusts (RSA 31:25, 34:5, 35:9).

3. PROFESSIONAL BANKING AND BROKERAGE ASSISTANCE - RSA 31:38-a allows trustees to use professional banking or brokerage firm assistance. Refer to the law for further information. Attributable expenses may be charged against the trust fund involved, however, please be advised the fees can be taken from income only and not from principal.

4. WEB SITE - A trustee handbook can be down loaded from the web site for the Attorney General's Charitable Trust Division. www.doj.nh.gov/charitable

5. FAIR VALUE - Complete the corresponding lines on page 4 to disclose the fair value (market value) of principal only. This information may be obtained from financial publications or from professional banking or brokerage services.

6. CAPITAL RESERVE FUND- Must be maintained separately on the books of the town. The assets of such funds may be pooled in order to invest in a broader range of investments to maximize growth and mitigate risk (RSA 35:9).

7.WHEN and WHERE TO FILE - By March 1 if filing for a calendar year and by September 1 if filing for optional fiscal year. See addresses on page 4 of this form. If the trustees hold funds for the school, the school business administrator will also need a copy for the school's financial report.

FOR DRA USE ONLY

State of New Hampshire
Department of Revenue Administration
Municipal Services Division
PO Box 487, Concord, NH 03302-0487
(603) 271-3397

MS-9
Rev. 12/2010

Our little library continues to chug along as Dummer's literary connection. Thank you to all of you who have donated your books and most of all your time in keeping the library an important part of our town's cultural landscape.

The library renewed its membership with the Junior Library Guild and will be receiving a new book each month in the category of graphic novels. We have already received several titles including a visual adaptation of the legend of Robin Hood. The graphic novel is a fresh format for reluctant readers who may be less apt to pry open a book.

The library renewed its membership with the Arts Alliance of Northern New Hampshire. AANNH sponsors statewide cultural events. The library blazed a new trail this year by hosting a live interpretive performance of the nation's Thanksgiving. Steve and Sharon Wood are professional historical actors who portrayed Abraham Lincoln and New Hampshire's own, Sarah Josepha Hale. The performance was a fantastic snapshot into history and a timely retelling of what Mrs. Hale went through to secure Thanksgiving as a national holiday. More importantly, Mr. Wood's portrayal of our esteemed 14th President was reverent and appropriate for Mr. Lincoln's 200th birthday.

This year's Summer Reading Program was centered around Arnold Lobel's "Frog and Toad" books. We had a great time going to the Colonial Theater in Bethlehem, NH to attend the Weathervane Theater's performance of "Frog and Toad All Year Long". The actors lifted the characters straight from the pages of this series of beloved short stories. They easily conveyed the enduring relationship between Frog and Toad, as well as their peripheral forest friends. All children in attendance received a collection of three F&T books and a craft pack for fun. For Milan Old Home Days, we marched in the parade and handed out the remainder of the F & T books to the kids on the sidelines.

On Halloween, we continued the tradition by handing out candy to our little ghouls and goblins here at the library. In November, the Friends hosted the annual Harvest Soup Supper. Approximately 100 of our friends and neighbors came together for a meal that warmed our bodies and our collective souls. We had a display representing the new materials in the library and local author, Sue Howard Solar was present for a book signing of "Sinister Snowbirds", the second literary offering of a four-part series of novels based in the granite state. Mrs. Solar also hosted a Dove Chocolate party at the library later in the month with a portion of the proceeds donated to the library's general fund. Both were tasty treats and greatly appreciated.

A big thank you goes out to the library's volunteers: Butch & Karen Loven, Katie Doherty, Karen Parker, Lynne Bacon, Martha Holt, Marcel and Ruth Campbell and Sue Solar. Thanks!

DUMMER PUBLIC LIBRARY
2011 PROPOSED BUDGET

Salary	**4,095.00**	(52 x 7 = 364 hours x $11.25 = $4,095)
Heat	**2,200.00**	
Electricity	**600.00**	
Building Maintenance	(Town)	
Phone	**500.00**	
Internet	(Town)	
Insurance	(Town)	
Summer Reading Program	**200.00**	
Community Programming	**500.00**	
Misc. Expenses (books, supplies, etc.)	**600.00**	(JLG subscription $167, Norton Anti-Virus renewal, Resource Mate software renewal, ink, paper, light bulbs, etc)
Total----------	**$8,695.00**	

Library Report 2009-2010

Milan & Dummer Ambulance Service

During 2010, we have continued to make changes in the ambulance service. Peter Roberts stepped down as the Assistant Director, and was replaced by Gary Vaillancourt. We have continued to add staff to our department, making our total active responders a total of 9, with 2 more joining in the near future. They are just waiting on licensing. Our billing agent has continued to do an outstanding job at collecting monies due to us from insurances. Patty Chase, our accountant, has also done a fantastic job, as well as all of us learning a new software for billing and payroll. We have continued to upgrade the equipment on the ambulance, to include a new Cardiac Monitor that we need to comply with state requirements, that is in the process of being ordered. We will continue to upgrade equipment as needed to protect both patients and EMS Staff.

Even though the department has increased it's total number of responders, it is still in the growing stages of development. There are still an overwhelming number of calls that do not get answered in a timely manner because we have to wait for an outside agency to respond. We need both more trained personnel and more staffing of the ambulance to cover all times of days. This is difficult to due with our attendants working full time jobs in other areas. Other local areas have found ways to accommodate this situation. I hope we will be able to do the same in the near future.

If anyone is interested in becoming an EMT, please contact me at 603-915-0351. We are always looking for volunteers!!!

Respectfully Submitted,

Paul Prouty
Director, Milan & Dummer Ambulance

Gary Vaillancourt
Assistant Director, Milan & Dummer Ambulance



Picture By: Eric Kaminsky

TREASURER'S REPORT
January 1, 2010 - December 31, 2010

Fund	Balance 01/31/2010	Interest Income	Receipts	Payments	Balance 12/31/2010
General Fund Account	218,527.16	5.10	1,613,933.84	1,756,326.93	76,139.17
General Fund (NH Public Deposit)	66,303.41	385.00	763,538.55	610,000.00	220,226.96
Pontook Fund (NH Public Deposit)	200,397.26	419.67			200,816.93
Master Plan Fund (NH Public Deposit)	7,146.68	3.76		7,150.44	0.00
Total All Funds	492,374.51	813.53	2,377,472.39	2,373,477.37	497,183.06

Respectfully submitted,

Cassandra M. Tefft
Treasurer

TREASURER'S REPORT

January 1, 2010 - December 31, 2010

Fund	Balance 01/31/2010	Interest Income	Receipts	Payments	Balance 12/31/2010
General Fund Account	218,527.16				
January 31,2010		0.75	140,631.09	347,305.99	
February 28, 2010		0.34	121,218.71	117,260.29	
March 31, 2010		0.17	57,479.10	46,230.07	
April 30, 2010		0.13	23,512.69	36,824.60	
May 31, 2010		0.24	93,515.96	91,652.85	
June 30, 2010		0.52	339,504.01	157,217.21	
July 31, 2010		0.38	36,479.78	199,243.94	
August 31, 2010		0.27	26,801.04	26,200.70	
September 30, 2010		0.28	95,790.89	121,369.27	
October 31, 2010		0.11	43,879.41	36,129.32	
November 30, 2010		0.55	413,247.60	169,833.26	
December 31, 2010		1.36	221,873.56	407,059.43	
Total General Fund	218,527.16	5.10	1,613,933.84	1,756,326.93	76,139.17

Respectfully submitted,

Cassandra M. Tefft
Treasurer

Northern
Human Services
Changing Lives

The Mental Health Center & Founders Hall
Riverside Courtyards, 3 Twelfth Street, Berlin, NH 03570 • 603-752-7404 • Fax 603-752-5194

December 1, 2010

Chairman & Members of the Board
Dummer Board of Selectmen
Hill Road
Dummer, NH 03588

Dear Chairman and Members of the Board:

Northern Human Services' The Mental Health Center in Berlin respectfully requests that the Town of Dummer continue its support of this agency through an appropriation in the amount of $309.00 at the 2011 Town Meeting. This amount represents a $1.00 per capita contribution based on figures from the most recent census. These funds will be used exclusively for the support of outpatient services provided through The Mental Health Center

Over the past 44 years this agency has provided mental health services to hundreds of people living, working, raising families and going to school in the Androscoggin Valley area. Outpatient mental health services are not funded by state or federal dollars. They are expected to support themselves through client fees, third-party insurance payments, and through local support such as contributions from towns, cities and United Way. In order to make these services affordable to all persons in need of them, fees are adjusted according to the recipient's ability to pay. Your present and past appropriations have enabled us to follow this practice and your support this year will assure its continuance. We see these services as the backbone of our community's mental health efforts and as essential in the prevention of more serious emotional, social and community problems.

We fully appreciate the pressures, financial, social and emotional, that all sectors of our local communities are experiencing at this time. These pressures are resulting in a significant increase in persons seeking our services at a time in which there has been severe erosion of the health insurance base supporting providers such as us. More than ever we need your ongoing assistance to continue to provide your citizens with the care they are seeking.

Please advise me as to what, if any, additional steps I need to take to insure that this item appears in the warrant. I would be happy to come before you and/or the Budget Committee

to more fully discuss this request and to respond to any questions that you might have regarding it and the services provided by this agency

On behalf of the Dummer residents we serve, I thank you in advance for your consideration of this request.

Sincerely,

Charles P. Cotton
Area Director

CPC/est

North Country Elder Programs

Senior Meals/Senior Centers ~ Alzheimer's Health Care Services ~ ServiceLink

Tri-County Community Action Program, Inc.

January 3, 2011

Town of Dummer
Attn: Board of Selectmen
75 Hill Road
Dummer, NH 03588

Dear Board of Selectmen:

On behalf of North Country Elder Programs, I would like to respectfully request funding in the amount of $300.00 for the Senior Meals Program to be included in the upcoming Town of Dummer budget process.

During the time period of July 1, 2009 to June 30, 2010 (Fiscal Year 2010) we served Dummer residents 186 congregate meals and 1,024 home delivered meals, an increase of 37.2%. The Senior Meals Program in Fiscal Year 2010 prepared and served 150,187 meals county-wide to senior citizens in need of nutritional assistance.

The current need in Dummer for senior meals services is evident and is likely to continue on the same trend as the population continues to age and require nutritional assistance. The many benefits received by the residents of Dummer is one of socialization and personal growth as participants at the congregate site receive not only a hot, nutritious meal, but opportunities to interact with their peers through volunteering, social activities and one on one contact. On the flip-side, home-bound individuals receive nutritious meals delivered directly to their home by the Meals on Wheels delivery team, and oftentimes, it is the participants only contact with the community. It is, therefore, vital that the needs of this frail population be met with support from their local friends and neighbors.

The Town of Dummer's past support for the meals-on-wheels community-based program has been greatly appreciated and I welcome your questions and comments pertaining to this request for funding. Please call the administrative offices at 752-3010, Monday through Friday, and I'd be glad to speak with you.

Again, thank you for your consideration and past support.

Respectfully,

Patti Stolte

Patricia Stolte, Director
North Country Elder Programs

610 Sullivan St. ~ Berlin, NH 03570 ~ phone: 603-752-3010 ~ fax: 752-2803 ~ web: www.tccap.org

Androscoggin Valley
Regional Refuse Disposal District

Town of Dummer
c/o Selectman's Office
Hill Road
Dummer, N. H. 03588

Honorable Selectmen for the Town of Dummer:

For budgeting purposes, your share of the apportionment of District costs for 2011 has been established as $1,409.84. This figure was arrived at by multiplying $32.23664529 by your actual tonnages deposited in District approved landfills during the period November 1, 2009 through October 31, 2010 which was 207.93 minus a 2010 disposable credit of $3,883.28 (207.93 x $32.23664529 = $6,702.97 - $3,883.28 = $2,819.69). Fifty percent (50%) of each member municipalities net assessment will be paid by the Mt. Carberry Landfill Budget therefore, you will be billed $1,409.84 for your April 2011 installment and the October payment of $1,409.85 will not be billed ($2,819.69 - $1,409.85 (paid by Mt. Carberry) = $1,409.84.

For 2011, unless you have some reason to believe your MSW tonnages will increase or decrease, you should set aside $11,573.58 in your budget for MSW disposal at the Mt. Carberry Landfill (172.74 x $67.00 = $11,573.58).

For 2011, we would suggest you set aside at least $633.56 in your budget to cover the cost of municipally delivered (residential permits issued by town) C&D and bulky waste to the District Transfer Station. This figure was arrived at by taking the total tons of municipal C&D and bulky waste delivered to the transfer station and shipped to the landfill from November 1, 2009 through October 31, 2010 (7.41 x $85.50 = $633.56). The transfer station municipal fee for 2011 will be $85.50 per ton ($67.00 landfill tipping fee plus $18.50 per ton transportation from transfer station to landfill). Please be aware that construction and demolition debris (C&D) and bulky waste tonnages will vary significantly from year to year.

There will be no assessment for the 2011 Household Hazardous Waste Budget. A payment of $15,000 will be made to the District from the Mt. Carberry Landfill Budget for this purpose.

The 2011 Mt. Carberry Landfill Budget is also enclosed. Please note that no assessment is being made for the Mt. Carberry Budget, with anticipated income from tipping fees from Distict communities, non-District communities, commercial customers and unappropriated surplus covering the Mt. Carberry budget.

PO Box 336, Berlin, NH 03570
Tel. (603) 752-3342
Fax (603) 752-4388

PRINTED ON RECYCLED PAPER

RECAPITULATION:

DISTRICT APPORTIONMENT	$ 1,409.84
MT. CARBERRY MSW LANDFILL FEES	11,753.58
MT. CARBERRY C&D/BULKY WASTE LANDFILL & DISTRICT TRANSPORTATION FEES	633.56
TOTAL AMOUNT TO BE BUDGETED	$13,796.98

Sincerely,

Sharon E. Gauthier

Sharon E. Gauthier
Executive Director

December 17, 2010



Raymond S. Burton

338 River Road
Bath, NH 03740
Tel.(603) 747-3662
Car Phone (603) 481-0863
E-mail: **ray.burton@myfairpoint.net**

Executive Councilor
District One

REPORT TO THE PEOPLE 2011
Ray Burton, Executive Councilor

Writing this report to the citizens of District One is always an interesting undertaking to try to condense on one page a quick look at where your NH State government might be headed in 2011and the years ahead.

There have been significant changes in the membership of the Legislature and Executive Council at the NH State House. This coupled with a serious lack of money to accomplish basic needs as currently being delivered will certainly present challenges for NH House and Senate members. My suggestion is to stay in close touch with your local Senators and House Members. To find your local State Senator and House Members go to: http://gencourt.state.nh.us/house/members/wml.aspx
Another good source for information is your local library or Town/City Clerks Office.

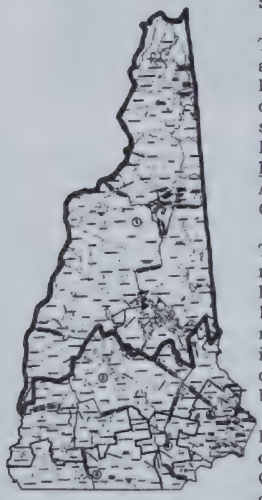
This is the planning year for the 10 year transportation plan. Highway, rail, aviation, and public transportation projects are all a part of the hearing process that the five Executive Council members will be holding. Hearings are held in each of our Districts. Local information from the area regional planning commissions is key to having successful projects included in the proposed plan which is delivered by law to the Governors desk by December 15, 2011 and then by law to the NH House and Senate by January 2012.

I cannot emphasize enough the urging of local citizens to volunteer for the dozens of volunteer boards and commissions which the Governor and Council are required to find individuals to serve on. For a list of those commissions go to: http://www.sos.nh.gov/redbook/index.htm. If you are interested in serving send your letter of interest and resume to Jennifer Kuzma, Governors Office, 107 North Main St., Concord, NH 03301. Tel: 603 271-2121.

There are three District Health Councils in District One that meet 3 times a year to hear directly from the Commissioner of Health and Human Services. If you are interested in being added to this list send your email address to me at ray.burton@myfairpoint.net.

As always, my office has a supply of NH Constitutions, official tourist maps and other information about the Executive Council. I am always available to speak wtih local groups.

It is an honor to represent your region.



Towns in Council District #1

CARROLL COUNTY:

Albany, Bartlett, Chatham, Conway, Eaton, Effingham, Freedom, Hart's Loc., Jackson, Madison, Moultonborough, Ossipee, Sandwich, Tamworth, Tuftonboro, Wakefield, Wolfeboro,

GRAFTON COUNTY:

Alexandria, Ashland, Bath, Benton, Bethlehem, Bridgewater, Bristol, Campton, Canaan, Dorchester, Easton, Ellsworth, Enfield, Franconia, Grafton, Groton, Hanover, Haverhill, Hebron, Holderness, Landaff, Lebanon, Lincoln, Lisbon, Livermore, Littleton, Lyman, Lyme, Monroe, Orange, Orford Piermont, Plymouth, Rumney, Sugar Hill, Thornton, Warren, Waterville Valley, Wentworth, Woodstock

BELKNAP COUNTY:

Alton, Belmont, Center Harbor, Gilford, Laconia, Meredith, New Hampton, Sanbornton, Tilton

COOS COUNTY:

Berlin, Carroll, Clarksville, Colebrook, Columbia, Dalton, Dixville, Dummer, Errol, Gorham, Jefferson, Lancaster, Milan, Millsfield, Northumberland, Pittsburg, Randolph, Shelburne, Stewartstown, Stark, Stratford, Whitefield

SULLIVAN COUNTY:

Charlestown, Claremont, Cornish, Croydon, Grantham, Newport Plainfield, Springfield, Sunapee

American Red Cross

2 Maitland Street
Concord, NH 03301
603-225-6697
800-464-6692
FAX: 603-228-7171
www.nhredcross.org



September 30, 2010

Mariann Letarte
Board of Selectmen
Town of Dummer
75 Hill Road
Dummer, NH 03588

Dear Ms. Letarte,

Please accept this letter as a request for funds in the upcoming fiscal year for the American Red Cross in the amount of $141 ($0.45 per capita for the 2009 Dummer population of 314).

The American Red Cross serves every community in New Hampshire, including Dummer and surrounding towns. Red Cross staff and volunteers provide support and relief after a disaster; emergency preparedness training; courses in health and safety; blood drives; volunteer and youth leadership opportunities; and aid to military families. The Granite Chapter 2009 Annual Report is enclosed.

In fiscal year 2010*, the American Red Cross has been active throughout the 110 towns in the Granite Chapter area that covers central and northern New Hampshire.

- **Disaster Services:** Red Cross-trained volunteers make up the Granite Chapter Disaster Action Team, which responds to disasters in Dummer and surrounding towns. This disaster action team is a group of volunteers who are specially trained to provide disaster relief and emotional comfort. They are available to respond at any time of day or night to disasters in their communities and surrounding towns.

  Last year, Red Cross disaster teams responded to **a residential fire in Dummer**, providing emergency **assistance to three residents**. Throughout the State, the Red Cross worked with 227 disaster cases, helping a total of 674 people; that is an average of more than four disasters a week. Most local disasters were residential fires, but the Red Cross was also there during the February 2010 snow and rain storm helping 33 people recover from that disaster. Also we provided assistance to 16 people in the Manchester area as a result of the Haiti earthquake in January.

- **Medical Careers Training:** Because of the training and/or testing through the Red Cross LNA training program in New Hampshire, **1094 Licensed Nurse Assistants** and **208 Phlebotomists** (those who draw blood) entered the healthcare field last year. 580 of those LNAs and 133 Phlebotomists were from the Granite Chapter area.

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* Fiscal Year 2010: July 1, 2009 – June 30, 2010

Continued →

- **Service to the Armed Forces:** The Red Cross is there to help the Armed Forces personnel and their families in times of difficulty. Last year the Red Cross responded to **382 cases** for assistance to military families in New Hampshire, including **126 cases** in central and northern NH.
- **Health and Safety Classes:** The Red Cross focuses on safety and prevention through our many training courses, such as Adult, Infant, and Child CPR, AED training, First Aid, water safety, disaster training, first responder, and Babysitter's Skills. In all, we impart hope and confidence along with skill and knowledge. In the Granite Chapter area, there were **1,684 Health and Safety classes** that trained **13,029 enrollees**. Throughout the State last year, the Red Cross held **4,791 classes** and trained **36,054 participants** at Red Cross offices and in communities.
- **Biomedical Services:** Last year, there were **317 drives** in the Granite Chapter area that collected **14,275 units** of life-saving blood. Throughout the State, there were **1,124 blood drives** where generous donors gave a total of **52,671 units** of the "gift of life." NH hospitals depend on the American Red Cross for their blood supplies.

Our disaster response services and military assistance are free to everyone and are not duplicated by any other agency or organization. The American Red Cross is a non-profit organization that receives no annual federal funding. We depend on generous donations of time and money from the American people to support our services. An appropriation from your town would help the Red Cross continue to train and prepare people for emergencies, and respond swiftly and effectively at times of crisis.

Municipal contributions are one part of our diversified funding sources. We ask all towns in the State for a contribution to the humanitarian services of the Red Cross. We understand that many towns have different budget cycles. If this letter comes to you at an inconvenient time in your town's budget process, or if you need other information, please contact Becky Field, Communications Director (1-800-464-6692, x209; fieldr@nhredcross.org).

Volunteers and staff look forward to serving the residents of Dummer in the next fiscal year. Thank you for your consideration of this request to support the humanitarian work of the American Red Cross.

Should you need additional information or have any questions, please do not hesitate to contact me (603-225-6697 x226). I or my representative would be glad to meet with you.

Sincerely,

Maria White

Maria White
CEO, New Hampshire Region

TRI-COUNTY COMMUNITY ACTION PROGRAM Inc.

Serving Coos, Carroll & Grafton Counties

30 Exchange Street, Berlin, N.H 03570 • (603) 752-7001 • Toll Free: 1-800-552-4617 • Fax: (603) 752-7607
Website: http://www.tccap.org • E-mail: admin@tccap.org
Executive Director: Lawrence M. Kelly

December 20, 2010

Dummer Selectmen
75 Hill Road
Dummer, NH 03588

Dear Selectman:

Tri-County Community Action is requesting **$875.00** in funding from the Town of Dummer to help support its Community Contact Program. Community Contact is the field services arm of the Tri-County CAP. Our purpose is to assist low-income, elderly and handicapped persons to solve problems and meet their physical and financial needs. We accomplish this by providing information, counseling, referrals, budget counseling, guidance and organizational assistance and by effectively linking households with CAP assistance programs and using community resources.

Below is a breakdown of assistance that the CAP Community Contact office provided to Dummer residents over the last year:

	HOUSEHOLDS	DOLLAR AMOUNTS
Fuel Assistance 2009-2010	18	$ 16,800.00
Weatherization 2009-2010	1	$ 4,056.00
Food Pantry (Average 2 households@ month over the program year)	2	
Electric Assistance 2009-2010	11	$ 6,069.00
TOTAL	32	**$ 26,925.00**



Community Contact provides necessary services for the less fortunate citizens in our communities, who would otherwise have to seek help from the town. We are depending upon funding from your town and neighboring communities countywide. The local funds are combined with the Community Services Block Grant, Fuel Assistance and NH Emergency Shelter Grant, Homeless Program and FEMA. We also are the conduit through which the USDA Surplus food gets distributed to food pantries, including our own, throughout Coos County in order to serve our residents.

If you have any questions, please don't hesitate to give me a call at 752-3248.

Sincerely,

Cindy Baillargeon

Cindy Baillargeon
Berlin Community Contact Manager

CASA
Court Appointed Special Advocates
FOR CHILDREN
NEW HAMPSHIRE
800.626.0622
www.casanh.org

August 23, 2010

Mr. David Dubey
Chairman-Board of Selectmen
Town of Dummer
75 Hill Road
Dummer, NH 03588

Dear Mr. Dubey,

Please accept our sincere appreciation for generously supporting Court Appointed Special Advocates (CASA) of NH. We value your partnership and recognize that with the assistance of Towns like Dummer we are changing the lives of children for the better.

During these difficult economic times many families are left with limited financial and emotional resources. These stressors can lead some parents to take their frustrations out on their children emotionally, physically or through severe neglect. When this happens, children's lives are impacted profoundly. Being the victim of child abuse and neglect changes lives forever. This is where CASA steps in. With the focus of the CASA volunteers directed toward the best interest of these children, we are helping to stop the cycle of violence.

In FYE 2010, CASA of NH served 1170 children statewide; 41 of these children live in Coos County. Many of those children and their families are part of the fabric of the Dummer community. These children attend your schools, live in foster homes or with extended family members and utilize other community supports.

Financial support from the Town of Dummer has provided CASA with the ability to recruit, screen and supervise Coos County citizens to speak up on behalf of those who can not speak for themselves. Last year, 14 citizens; your neighbors, your co-workers, your friends, traveled over 19750 miles and expended nearly 1641 hours advocating for the most vulnerable in your community.

We respectfully request your consideration for continued funding of $500 your 2011 budget. Thank you for sharing our vision that every child be provided a safe, permanent home.

Sincerely,

Marcia R. Sink
President and CEO

BERLIN (603) 752-9670 **COLEBROOK** PO Box 24, Colebrook, NH 03576 (603) 237-8411
DOVER PO Box 205, Dover, NH 03821 (603) 617-7115 **KEENE** 39 Central Square, Room 303, Keene, NH 03431 (603) 358-4012
MANCHESTER PO Box 1327, Manchester, NH 03105 (603) 626-4600 **PLYMOUTH** 258 Highland Street, Plymouth, NH 03264 (603) 536-166

NORTHERN FOREST HERITAGE PARK

A Logging History Museum & Visitor Center in the heart of the Great North Woods

December 9,2010

Town of Dummer
75 Hill Road
Dummer, NH 03588

On behalf of the Northern Forest Heritage Park (NFHP) Advisory Board and Tri-County Community Action Program, Inc. (CAP) we would like to say thank you with deepest sincerity! Thank you for your support of NFHP in 2010! NFHP hosted a day camp this summer which will continue in 2011. A Day Camp is entirely new and in keeping with CAP's mission of improving the lives and well-being of New Hampshire's people and communities. CAP also provides opportunities and support for people to learn and grow in self-sufficiency, and to get involved in helping their neighbors and improving the conditions in their communities.

There have been very noticeable improvements to the grounds at NFHP but none more conspicuous than the clearing that took place along the Androscoggin River. Once completed, this "new" River Walk will truly add to the beauty of NFHP and to the community as well. NFHP's goal is to dedicate the River Walk at the River Day Festival on August 20, 2011. Additionally, after a State and Federal Brownfield cleanup effort, our new Visitor/Interpretive Center is now under construction and in the future will provide a new gateway to both our Park and the North Country.

With friends like you, NFHP is encouraged to continue its mission of preserving and perpetuating the rich heritage of the Northern White Mountains and to share it with visitors and generations to come. The park will preserve, interpret and celebrate the history of the working forest; convey its importance to this region and the nation and honor the multicultural heritage of the Northern White Mountains. Please keep us in mind when completing your 2011 contribution schedule.

We hope you, your family and your employees will have the opportunity to join us at any of our events. NFHP is pleased to offer our sponsors a discount for the River Boat Tours as well as the rental of the Cookhouse and/or Bunkhouse for any occasion. Please call for details. Please see enclosures.

Sincerely,

Dick Huot
Director

Jim Wagner
Chairman

961 Main Street, Berlin, NH 03570 | Tel: (603) 752-7202 | Fax: (603) 752-7222 | Website: www.northernforestheritage.org

2010 HIGHLIGHTS

- NFHP hosted 55 events & functions in 2009. That number has grown to over 90 events & functions in 2010!
- During 2009 the Park hosted 4,694 people. In 2010 we are proud to say well over 10,000 people will have walked through the Park!
- Two out of three NFHP events provided free admission. Thirty six functions were held by non-profits. This furthers NFHP's concept of a Community Park for the citizens in the Androscoggin Valley and its visitors.
- The East Wing of the Brown Company Research & Development Building has been completely cleaned of all environmental issues and construction of the visitor's center has begun.
- The River Walk on NFHP property is no longer a dream. It has begun and hoped to be appreciably completed for the River Day/WINGZILLA event in August 2011.
- Tours of the City with Paul "Poof" Tardiff as the guide drew good participation and also attracted an Associated Press article that ran in several papers throughout New England
- River Boat Tours continue to do well. Charter tours are growing as well.
- Rental of the Logging Camp as a venue grew by leaps and bounds in 2010. Many have already called to reserve the venue for 2011 functions.

For more information please log onto www.northernforestheritage.org

961 Main Street, Berlin, NH 03570 | Tel: (603) 752-7202 | Fax: (603) 752-7222 | Website: www.northernforestheritage.org

Northern Forest Heritage Park
2011 Event Schedule

Cabin Fever with Theater North
April 30, 2011

Theater North in cooperation with Becky Rule, presents; CROSS CUT: LIFE, LOGGING & THE MILLS OF THE ANDROSCOGGIN VALLEY based on oral histories gathered through the "Telling Our Stories Project" in Spring 2007. Stories gathered by Becky Rule of New Hampshire and New England will be played by Theater North actors. Becky Rule's mission is to help preserve Yankee culture through stories, and to make people laugh. There will be two one hour renditions of CROSS CUT presented by Theater North. Admission includes cold & warm beverages, finger foods and music of the period will be available before, in between and after each show.

4th Annual Cultural/Heritage Festival
June 4, 2011

The Cultural Heritage Festival is a full day of festivities for all ages. Canadian, German, Irish, Italian, Native American, Norwegian, Russian and Scandinavian descendents will not want to miss this festival. This Festival is centered on cultural foods and the Food Fair will be outstanding. Chefs of well known local restaurants along with local volunteers will prepare foods from all of the various cultures, such as Bean-hole-beans, poutine, Russian Cabbage Rolls & Radish Salad, German Bratwurst & Sauerkraut, Norwegian Meat Cakes & Beet Salad, Italian Lasagna, Canadian Meat Pies & Coleslaw, Irish Soda Bread, Cherokee Brunswick Stew and more. There will also be the traditional American BBQ station serving hotdogs, burgers, and fries. There will be plenty of entertainment, artisans, crafts, vendors, homemade sweater sales, farmers market, and early 1900s children's games. Discounted Androscoggin River Boat Tours will operate from 11:00 AM to 4:00 PM. Free Admission! (does not include food)

4th Annual River Day & Wingzilla
August 20, 2011

River Day, a day of celebrating the Androscoggin River, is a day full of things to do and see. There will be a "parade of boats" or anything that floats where all are invited to ply their aquatic abilities and parade down the river. FREE River Boat rides for children 11 and under from 10:00 am to 4:00 pm (accompanied by a paying adult). There will be seminars, workshops and aquatic displays. BBQ with famous bean-hole-beans and poutine will be served all day. There will be plenty for the young ones to do with children's activities including games, petting farm, crafts, log rolling & fishing contests and face painting. In conjunction with **River Day, WINGZILLA** is an all-day fun occasion you and your family won't want to miss. This great event is being presented in collaboration with the Berlin Fire Fighters Association. Wingzilla is a Barbeque Chicken Wing Cook-Off Competition and a Horse Shoe Tournament. Cash prizes awarded to the winners! Come, enjoy the show and tantalize your taste buds as you've never experienced. Discounted Androscoggin River Boat Tours all day!

11th Annual Lumberjack Festival
October 2, 2011

The 11th Annual Lumberjack Festival & Competition features fast and competitive action among dozens of competitors in several challenging events. Events such as cross-cut, modified chainsaw, women and men's axe chop, axe throwing, standing block chop, 2 person log rolling and more are sure to thrill! There will be a Log Rolling (Burling) contest and metal fishing derby for children, along with other children's games. Fry Pan Toss & Log Throw for the adults with cash prizes. NFHP's Fabulous Food Fair will be offered all day. A $5.00 admission fee for 12 years and older will be charged at this event. Discounted Androscoggin River Boat Tours all day.

River Fire
October 22, 2011

Voted "Best of NH" 2007 by New Hampshire Magazine. Riverfire burns bigger and brighter every year! The day's events begin with a duck race on the Androscoggin River at 3:00 PM. There will be horse-drawn hayrides, a kiddie carnival, a scrumptious pie bake-off contest, and back by popular demand the North Country's own American Idol: Berlin Has Talent Show. Rounding out the evening is a variety of local entertainment, food & beverage vendors (come hungry!) and the spectacular Riverfire lighting ceremony at dusk! This year the Logging Camp will be turned into a haunted village presented by the Androscoggin Valley Chamber of Commerce. The haunted village promises to be a thrilling and chilling experience you will not want to miss nor will you soon forget!

Children's Visit with Santa & Teddy Bear Picnic
December 4, 2011

Children are invited to join Santa, Mrs. Claus, and a live Teddy Bear! Each child will lunch on "Teddy Bear" jelly sandwiches, have juice or milk beverages, and cookies. They will also receive a keepsake Christmas beverage mug and a small stuffed animal of their own to take home as mementoes of their special day. Arts & Craft tables will be set up with Christmas themed projects for children of all ages. When they have completed their projects, they can take them home to give as gifts or help decorate their house. Children can also sign up for a free raffle of a shiny new red wagon that will be given away that day. A photographer will be available to capture your child's memorable visit with Santa! The cost of the visit with Santa is $4.00 plus a canned or dry good which will be provided to a local food pantry.

Cultural Christmas Festival with Theater North
December 10, 2011

Christmas is the most magical time of the year -- the holiday itself centers on the most wondrous story ever told. This story has inspired countless other stories of holiday miracles. Long before the advent of motion pictures and television, the magic of Christmas was shared with the world through the written word of such classics as O. Henry's *Gift of the Magi* and Dickens' *A Christmas Carol*. In the spirit of those classic Christmas tales, Northern Forest Heritage Park proudly presents Dickens' Christmas as told by Theater North. We hope that this play brightens your holiday and helps you to rediscover the spirit of Christmas... when miracles happen and dreams come true. Price of admission includes a cultural Christmas Dinner and music of the period.

KELLY A. AYOTTE
NEW HAMPSHIRE

United States Senate

WASHINGTON, DC 20510
(202) 224-3324

January 28, 2011

Board of Selectmen
75 Hill rd
Dummer, NH 03588

Dear Members of the Board of Selectmen:

As I begin my work representing New Hampshire in the United States Senate, I write to open a line of communication with you.

Here in the Granite State, we have a proud tradition of local, state and federal leaders working together to make our communities stronger. That's a practice I want to continue as your Senator.

It's the honor of a lifetime to serve as your voice in Washington. With that privilege I accept the responsibility to deliver quality, efficient, and responsive services.

I know that the best ideas and input come from New Hampshire – not Washington. That's why my door is always open to you. And regardless of the issue you're facing, if you believe I may be able to help in my capacity as a Senator, I want to hear from you.

I have started the process of establishing regional offices in the state. Until those offices open and I am assigned permanent office space on Capitol Hill, I will be serving the people of New Hampshire from the following office locations:

U.S. Senator Kelly A. Ayotte
41 Hooksett Road
Unit 2
Manchester, NH 03104
(603) 622-7979
Hours: Monday and Tuesday, 8:30 a.m. to 8:00 p.m.; Wednesday through Friday, 8:30 a.m. to 5:00 p.m.; Saturday by appointment

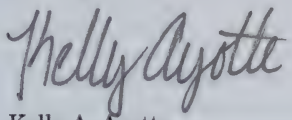
PRINTED ON RECYCLED PAPER

U.S. Senator Kelly A. Ayotte
188 Russell Senate Office Building
Washington, DC 20510
(202) 224-3324
Hours: Monday through Friday, 8:30 AM to 6 PM

Don't hesitate to reach out to me or a member of my staff on matters of importance to your community or our state. I view my service in the Senate as an opportunity to work hard on behalf of the people of New Hampshire – and I'm ready to roll up my sleeves to deliver results.

Thank you for all you do to make New Hampshire a better place in which to live, work, and raise a family. I look forward to hearing from you.

Sincerely,



Kelly A. Ayotte
U.S. Senator

KAA/bf

Dummer Town Clerk

Deposit Dates from : 1/1/2010 to 12/31/2010

Tender Summary

Dummer Drawer

Tender	Amount
CASH	$2,646.50
CHECKS	$42,037.70
TRAVELER'S CHECKS	$0.00
Deposit Total:	**$44,684.20**

Activity Summary

MOTOR VEHICLE	Count	State Amt	Municipal Amt
DECAL REPLACEMENT	1	$0.00	$1.00
NEW	1	$0.00	$32.00
RENEWAL	285	$0.00	$43,008.40
TRANSFER	3	$0.00	$324.00
Sub Total:	**290**	**$0.00**	**$43,365.40**
DOG LICENSES	**Count**	**State Amt**	**Municipal Amt**
LICENSE NEW	3	$0.00	$15.00
LICENSE RENEWAL	22	$0.00	$146.00
Sub Total:	**25**	**$0.00**	**$161.00**
TOWN CLERK SERVICES	**Count**	**State Amt**	**Municipal Amt**
BUILDING PERMIT	6	$0.00	$60.00
DUMP FEE TIRE	1	$0.00	$54.00
DUMP PERMITS	20	$0.00	$300.00
MARRIAGE LICENSE	1	$0.00	$45.00
MISCELLANEOUS	11	$0.00	$638.80
PISTOL PERMITS	3	$0.00	$30.00
TOWN HALL RENTAL	2	$0.00	$30.00
Sub Total:	**44**	**$0.00**	**$1,157.80**
Total:	**359**	**$0.00**	**$44,684.20**
Grand Total:			**$44,684.20**

Fees Summary

Fee	Count	Amount
APPLICATION FEE	2	$4.00
BUILDING PERMITS	6	$60.00
CLERK FEE	290	$290.00
DOG LICENSE FEE GROUP	2	$36.00
DOG LICENSE FEE SENIOR	8	$12.00
DOG LICENSE FEE SPAYED/NEUTERE	12	$48.00
DOG LICENSE FEE UNALTERED	3	$19.50
DOG OVERPOPULATION FEE	17	$34.00
DOG STATE LICENSE FEE	23	$11.50
DUMP PERMITS	20	$300.00
DUMP TIRE FEE	1	$54.00
MARRIAGE LICENSE - STATE	1	$38.00
MARRIAGE LICENSE - TOWN	1	$7.00
MISCELLANEOUS FEE	11	$638.80
PERMIT FEE	289	$43,066.40
PISTOL PERMITS	3	$30.00
TOWN HALL RENTAL	2	$30.00
TRANSFER FEE	1	$5.00
Grand Total:	**692**	**$44,684.20**

DEPARTMENT OF STATE

DIVISION OF VITAL RECORDS ADMINISTRATION

RESIDENT DEATH REPORT

01/01/2010 - 12/31/2010

--DUMMER, NH --

SFN	Decedent's Name	Death Date	Death Place	Father's Name	Mother's Maiden Name	Military
2010004674	MCCULLOUGH, PAULINE	06/20/2010	LANCASTER	COTE, URBAIN	LESPERANCE, EDMAY	N

Total number of records 1

RESIDENT BIRTH REPORT

01/01/2010-12/31/2010

--DUMMER--

Child's Name	Birth Date	Birth Place	Father's/Partner's Name	Mother's Name
LACASSE, KACIE ERIN	06/01/2010	BERLIN,NH	LACASSE, TIMOTHY	BERGERON, ANGELA

Total number of records 1

Annual Report



OF THE

SCHOOL OFFICIALS

OF THE SCHOOL DISTRICT OF

DUMMER, NEW HAMPSHIRE



FOR THE

Fiscal Year Ending June 30, 2010

Officers

OFFICE	NAME	Term Expires
MODERATOR	Wayne Moynihan	2013
CLERK	Mariann Letarte	2013
TREASURER	Mary Guay	2013
AUDITORS	Bradford Wyman	2012
	David Dubey	2011
SCHOOL BOARD	Julie Glover	2011
	Elizabeth Ruediger	2012
	Diane Holt	2013

School Administrative Unit No. 20
123 Main Street
Gorham, NH 03581
(603) 466-3632
Fax (603) 466-3870
www.sau20.org

SUPERINTENDENT OF SCHOOLS
Paul Bousquet

CERTIFIED BUSINESS ADMINISTRATOR
Pauline Plourde

CO-DIRECTOR OF SPECIAL SERVICES
Steven D. Gordon

SCHOOL WARRANT
THE STATE OF NEW HAMPSHIRE

To the inhabitants of the School District in the Town of Dummer qualified to vote in District affairs:

You are hereby notified to meet at the Town Hall in said District on the **8th of March 2011** from 11:00 AM to 7:00 PM to act by ballot upon Articles 1 through 2 for the election of officers and at 6:00 pm in the evening to act upon Articles 3 through 8.

ARTICLES 1-2:

1. To choose one auditor for a two (2) year term.
2. To choose a member of the school board for the ensuing three (3) years.

ARTICLES 3-8:

3. To hear the reports of agents, auditors and officers heretofore chosen and pass any vote relating thereto.

4. To set the salaries of the school board, school district treasurer, auditors, truant officer, census taker, and moderator as listed:

School Board Chair	$500.00
School Board (2)	$400.00 each
Treasurer	$250.00
Clerk	$ 25.00
Moderator	$ 25.00
Auditor (2)	$ 30.00 each
Truant Officer	$ 20.00
Census Taker	$ 50.00

(Recommended by the School Board)

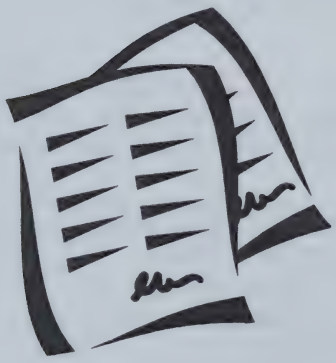
5. To see if the District will vote to raise and appropriate the sum of **$746,276** for the support of schools, for the payment of salaries for school district officers and agents, and for the payment of the statutory obligations of the District. (Recommended by the School Board)

6. To see if the District will vote to raise and appropriate the sum of **$3,500.00** for the operation of the Federal and Private Grants. (Recommended by the School Board.)

7. To see if the District will vote to raise and appropriate the sum of **$20,000** to be place in the **Tuition Expendable Trust Fund** previously established. (Majority vote required. Recommended by the School Board)

8. To transact any other business that may legally come before this meeting.

Given under our hands at said Dummer this 7th day of February 2011.



Julie Glover, Chair
Diane Holt
Elizabeth Ruediger

DUMMER SCHOOL BOARD

MS-26

SCHOOL BUDGET FORM

OF: Dummer NH

Appropriations and Estimates of Revenue for the Fiscal Year From July 1, 2011 to June 30, 2012

IMPORTANT:

Please read RSA 32:5 applicable to all municipalities

1. Use this form to list ALL APPROPRIATIONS in the appropriate recommended and not recommended area. This means the operating budget and all special and individual warrant articles must be posted.

2. Hold at least one public hearing on this budget.

3. When completed, a copy of the budget must be posted with the warrant. Another copy must be placed on file with the school clerk, and a copy sent to the Department of Revenue Administration at the above address below within 20 days after the meeting.

This form was posted with the warrant on (Date): 02-09-2011

SCHOOL BOARD MEMBERS

Please sign in ink.

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

ELIZABETH HEWKER

THIS BUDGET SHALL BE POSTED WITH THE SCHOOL WARRANT

FOR DRA USE ONLY

NH DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION
P.O. BOX 487, CONCORD, NH 03302-0487
(603)271-3397

1	2	3	4	5	6	7
Acct.#	Purpose of Appropriation (RSA 32:3,V)	WARR. ART.#	Expenditures For Year 7/1/09 to 6/30/10	Appropriations Current Year As Approv. by DRA	APPROPRIATIONS Ensuing FY (Recommended)	APPROPRIATIONS Ensuing FY (Not Recomm.)
	INSTRUCTION					
1100-1199	Regular Programs	5	$458,569	$518,732	$609,975	
1200-1299	Special Programs	5	$91,443	$58,885	$70	
1300-1399	Vocational Programs					
1400-1499	Other Programs	5	$18,898	$5,400	$350	
1500-1599	Non-Public Programs					
1600-1699	Adult/Continuing Ed Programs					
1700-1799	Community/Jr.College Ed Programs					
1800-1899	Community Service Programs					
	SUPPORT SERVICES					
2000-2199	Student Support Services	5	$11,118	$3,778	$9,965	
2200-2299	Instructional Staff Services					
	GENERAL ADMINISTRATION					
2310 840	School Board Contingency					
2310-2399	Other School Board	5	$3,532	$4,987	$4,952	
	EXECUTIVE ADMINISTRATION					
2320-310	SAU Management Services					
2320-2399	All Other Administration	5	$18,232	$20,980	$23,613	
2400-2499	School Administration Service					
2500-2599	Business					
2600-2699	Operation & Maintenance of Plant					
2700-2799	Student Transportation	5	$76,976	$82,850	$83,654	
2800-2999	Support Service Central & Other					
	NON-INSTRUCTIONAL SERVICES					
3100	Food Service Operations					
3200	Enterprise Operations					
	FACILITIES ACQUISITIONS & CONSTRUCTION					
4100	Site Acquisition					
4200	Site Improvement					
4300	Architectural/Engineering					
4400	Educational Specifications Development					
4500	Building Acquisition/Construction					
4600	Building Improvement Services					
4900	Other Facilities Acquistion and Construction Services					
	OTHER OUTLAYS (5000-5999)					
5110	Debt Service - Principal					
5120	Debt Service - Interest					
	FUND TRANSFERS		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
5220-5221	To Food Service					
5222-5229	To Other Special Revenue					
5230-5239	To Capital Projects					
5254	To Agency Funds					
5300-5399	Intergovernmental Agency Alloc.	5	$17,425	$13,697	$13,697	
	SUPPLEMENTAL APPROPRIATIONS					
	DEFICIT APPROPRIATION					
	OPERATING BUDGET TOTAL		$696,192	$709,309	$746,276	

****SPECIAL WARRANT ARTICLES****

Special warrant articles are defined in RSA 32:3, VI, as appropriations 1) in petitioned warrant articles; 2) appropriations raised by bonds or notes; 3) appropriations to a separate fund created pursuant to law, such as capital reserve funds or trust funds; 4) an appropriation designated on the warrant as a special article or as a nonlapsing or nontransferable article.

1	2	3	4	5	6	7
Acct.#	Purpose of Appropriations (RSA 32:3,V)	Expenditures for year7/1/09 to 6/30/10	Appropriations Current Year As Approved by DRA	WARR. ART.#	APPROPRIATIONS Ensuing FY (Recommended)	APPROPRIATIONS Ensuing FY (Not Recommended)
5222-9300	Federal/Private Grants	$3,703	$3,500	6	$3,500	
5252-9300	Tuition Expendable Trust	$0	$25,000	7	$20,000	
SPECIAL ARTICLES RECOMMENDED			xxxxxxxx	xxxxxxxx	$23,500	xxxxxxxx

****INDIVIDUAL WARRANT ARTICLES****

"Individual" warrant articles are not necessarily the same as "special warrant articles". Examples of individual warrant articles might be: 1) Negotiated cost items for labor agreements; 2)Leases; 3) Supplemental appropriations for the current year for which funding is already available; or 4)Deficit appropriations for the current year which must be funded through taxation.

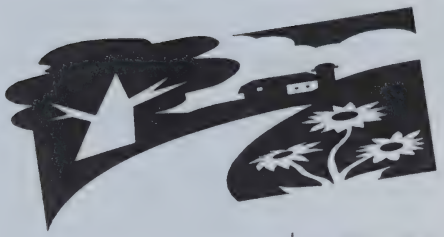
1	2	3	4	5	6	7
Acct.#	Purpose of Appropriations (RSA 32:3,V)	Expenditures for year7/1/09 to 6/30/10	Appropriations Current Year As Approved by DRA	WARR. ART.#	APPROPRIATIONS Ensuing FY (Recommended)	APPROPRIATIONS Ensuing FY (Not Recommended)
INDIVIDUAL ARTICLES RECOMMENDED			xxxxxxxx	xxxxxxxx	$0	xxxxxxxx

1	2	3	4	5	6
Acct.#	SOURCE OF REVENUE	WARR ART.#	Actual Revenues Prior Year	Revised Revenues Current Year	ESTIMATED REVENUES ENSUING FISCAL YEAR
	REVENUE FROM LOCAL SOURCES				
1300-1349	Tuition				
1400-1449	Transportation Fees				
1500-1599	Earnings on Investments		$301	$300	$300
1600-1699	Food Service Sales				
1700-1799	Student Activities				
1800-1899	Community Services Activities				
1900-1999	Other Local Source				
	REVENUE FROM STATE SOURCES				
3210	School Building Aid				
3215	Kindergarten Building Aid				
3220	Kindergarten Aid				
3230	Catastrophic Aid		$0	$10,880	$0
3240-3249	Vocational Aid				
3250	Adult Education				
3260	Child Nutrition				
3270	Driver Education				
3290-3299	Other State Sources				
	REVENUE FROM FEDERAL SOURCES				
4100-4539	Federal Program Grants		$3,703	$3,500	$3,500
4540	Vocational Education				
4550	Adult Education				
4560	Child Nutrition				
4570	Disabilities Programs				
4580	Medicaid Distribution				
4590-4999	Other Federal Sources (except 4810)		$463	$0	$0
4810	Federal Forest Reserve				
	OTHER FINANCING SOURCES				
5110-5139	Sale of Bonds or Notes				
5221	Transfer from Food Service-Spec.Rev.Fund				
5222	Transfer from Other Special Revenue Funds				
5230	Transfer from Capital Project Funds				
5251	Transfer from Capital Reserve Funds				

1	2	3	4	5	6
Acct.#	SOURCE OF REVENUE	WARR ART.#	Actual Revenues Prior Year	Revised Revenues Current Year	ESTIMATED REVENUES ENSUING YEAR
	OTHER FINANCING SOURCES CONT.				
5252	Transfer from Expendable Trust Funds				
5253	Transfer from Non-Expendable Trust Funds				
5300-5699	Other Financing Sources				
5140	This Section for Calculation of RAN's (Reimbursement Anticipation Notes) Per RSA 198:20-D for Catastrophic Aid Borrowing RAN, Revenue This FY_____ less RAN, Revenue Last FY_____ =NET RAN				
	Supplemental Appropriation (Contra)				
	Voted From Fund Balance		$4,467	$14,680	$3,800
	Fund Balance to Reduce Taxes		$0	$61,493	$7,500
	Total Estimated Revenue & Credits		$4,467	$76,173	$11,300

****BUDGET SUMMARY****

	Current Year	Ensuing Year
Operating budget Appropriations Recommended (from page 2)	$709,309	$746,276
Special Warrant Articles Recommended (from page 3)	$28,500	$23,500
Individual Warrant Articles Recommended (from p.3)	$0	$0
TOTAL Appropriations Recommended	$737,809	$769,776
Less: Amount of Estimated Revenues & Credits (from above)	$76,173	$11,300
Less: Amount of State Education Tax/Grant	$218,637	$246,423
Estimated Amount of Local Taxes to be Raised For Education	$442,999	$512,053



Tax Impact

	2009-2010	Revised 2010-2011	2011-2012
Regular Ed Appropriations:	$ 555,388.00	$ 639,501.00	$ 735,911.00
Special Ed Appropriations:	$ 179,846.00	$ 69,808.00	$ 10,365.00
Individual Warrants:	$ 22,392.00	$ 28,500.00	$ 23,500.00
Total Appropriations:	$ 757,626.00	$ 737,809.00	$ 769,776.00
Revenues	$ 5,200.00	$ 14,680.00	$ 3,800.00
Fund Balance to Reduce Taxes	$ -	$ 61,493.00	$ 7,500.00
Less: Total Revenues and Credits:	$ 5,200.00	$ 76,173.00	$ 11,300.00
District Assessment:	$ 752,426.00	$ 661,636.00	$ 758,476.00
State Education Grant	$ 155,375.00	$ 155,375.00	$ 173,320.00
State Education Tax	$ 64,590.00	$ 63,262.00	$ 73,103.00
School Tax Portion	**$532,461.00**	**$ 442,999.00**	**$ 512,053.00**
Local School Tax Rate:	**9.76**	**8.17**	**9.45**
State Tax Rate:	**2.08**	**2.04**	**2.35**
	11.84	**10.21**	**11.80**
	2.28	(1.63)	1.59
Total Equalized Evaluation:	$ 54,569,674	$ 54,196,884	$ 54,196,884
Equalization (No Utilities):	$ 31,065,874	$ 31,050,884	$ 31,050,884

FOR EVERY BUDGET INCREASE OF:	$54,197.00	$ 1.00	= TAX RATE
FOR EVERY BUDGET INCREASE OF:	$10,000.00	0.18451	= TAX RATE

Warrant:	2009-2010	2010-2011	2011-2012
Federal Grants	$ 3,500.00	$ 3,500.00	$ 3,500.00
Tuition Expendable Trust		$ 25,000.00	$ 20,000.00
	$ 22,392.00	$ 28,500.00	$ 23,500.00

DUMMER SCHOOL DISTRICT

It was decided to not publish the names of the students due to parental rights. # of Students anticipated per grade are listed below!

2011-2012

Grade	Anticipated # Students
Kindergarten	3
Grade 1	4
Grade 2	4
Grade 3	1
Grade 4	1
Grade 5	2
Grade 6	3
Grade 7	3
Grade 8	8
Grade 9	3
Grade 10	6
Grade 11	5
Grade 12	3
Add'l > MVS & MS	2

Per Pupil Costs		
	Kindergarten	Elementary
2004-2005	$ 3,901.00	$ 7,803.00
2005-2006	$ 4,386.00	$ 8,771.00
2006-2007	$ 4,725.50	$ 9,451.00
2007-2008	$ 4,868.00	$ 9,735.00
2008-2009	$ 4,879.50	$ 9,759.00
2009-2010	$ 5,472.00	$ 10,944.00
2010-2011	$ 5,741.50	$ 11,483.00
2011-2012	$ 6,405.50	$ 12,811.00

Per Pupil Costs		
	Jr High	High
2004-2005	$ 6,595.00	$ 7,027.00
2005-2006	$ 8,149.00	$ 7,791.00
2006-2007	$ 8,464.00	$ 8,414.00
2007-2008	$ 8,835.00	$ 9,000.00
2008-2009	$ 10,150.00	$ 9,686.00
2009-2010	$ 11,699.00	$ 10,513.00
2010-2011	$ 13,314.00	$ 11,982.00
2011-2012	$ 14,067.00	$ 12,734.00



2010
Superintendent's Report
Dummer School District
Dummer, New Hampshire



Dear Citizens of Dummer,

I hope that this annual letter finds you well.

I am confident that as a sending district to the Milan Village School, you will join me in congratulating the entire educational community in the Milan and Dummer area as our little K-6 school was named the Elementary School of Excellence for the entire State of New Hampshire for 2010! This is indeed a prestigious honor for the students and staff of the Milan Village School. The process for nomination as a school of excellence is daunting, the process of review is grueling and receiving the honor is truly incredible. Congratulations MVS, you deserve it!

The budget process for the Dummer School District entails one of fixed costs. The primary expenditures are for student tuition to the Milan Village School (grades K-6), Berlin Junior High School (grades 7-8) and Berlin High School (grades 9-12). In addition, student transportation contracts need to be funded and any special education costs are the responsibility of the Dummer taxpayers. If any out of district tuition or special services are provided for students as per an Individual Education Plan, IEP, or a Section 504 Plan then these costs are shouldered by your tax dollars. The support of students by the Dummer taxpayers is to be commended in these tough budget and economic times.

The Dummer School Board continues to make decisions based on the best interest of students keeping in mind the tax burden that is borne by the citizens of Dummer. The Board continues to work cooperatively with Milan and is very willing to investigate ways that students may benefit from cooperation with Berlin School District and the Gorham Randolph Shelburne Cooperative School District. If the children of Dummer will benefit from a new idea or program, the Dummer Board is very willing to support the efforts.

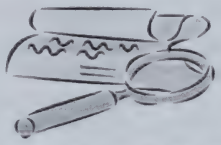
I invite you to attend our board meetings. Agendas are posted at the Dummer Town Hall and the Milan Village School. I also welcome your calls regarding the education being provided to the children of Dummer at 466-3632.

Thank you for supporting the students of Dummer!

Sincerely,

Paul Bousquet
Superintendent, SAU 20

	ADOPTED BUDGET 2010-2011	Proposed BUDGET 2011-2012	Amt Change	% Change
1800 Community Services	$ 1,000	$ 1,000	$ -	0.0%
2150 Professional Services (Pre-school/Speech)	$ 76,248	$ 79,225	$ 2,977	3.9%
2213 Instructional Staff Development Services	$ 31,817	$ 31,037	$ (780)	-2.5%
2225 Network Administration	$ 80,688	$ 84,769	$ 4,081	5.1%
2310 School Board	$ 8,020	$ 7,168	$ (852)	-10.6%
2320 Administrative Services	$ 48,535	$ 41,730	$ (6,805)	-14.0%
2321 Superintendent Services	$ 159,638	$ 165,249	$ 5,611	3.5%
2329 Special Education Services	$ 154,350	$ 161,943	$ 7,593	4.9%
2335 Child Find	$ 100	$ 100	$ -	0.0%
2500 Support Services-Business	$ 223,586	$ 234,335	$ 10,749	4.8%
2600 Building/Custodial	$ 9,000	$ 5,700	$ (3,300)	-36.7%
TOTAL:	$ 792,982	$ 812,256	$ 19,274	2.4%



Revenues

Interest	$	300.00
Serv to LEA	$	15,000.00
Wellness Grant	$	1,000.00
Speech Serv	$	79,225.00
Becky	$	84,358.00
Steve	$	28,993.00
Fund Balance	$	25,000
	$	233,876
	$	578,380

Speech is allocated based on usage in the individual District budgets
Allocated to GRS Cooperative
Allocated to Dummer/Errol/Milan



Projected Fund Balance	$	90,000
Applied 2011-2012	$	25,000
Balance Remaining	$	65,000

8% of Budget

10% Total Budget	$	81,226
15% Total Budget	$	121,838

Initial School District Distribution **$ 578,380**

DISTRICT	2009 Equalized VALUATION	VAUATION PERCENT	1/2 ASSESSMENT TOTAL District Sh.	ADM 2009-2010 PUPILS	PUPIL PERCENT	1/2 ASSESSMENT TOTAL District Sh.
Dummer	46,483,385	7.2%	$ 20,841	0.0	0.0%	$ -
Errol	85,655,549	13.3%	$ 38,404	13.8	2.4%	$ 7,016
Gorham	266,494,113		$ -	0.0	0.0%	$ -
Milan	110,991,429	17.2%	$ 49,763	93.0	16.4%	$ 47,283
Randolph	68,909,570		$ -	0.0	0.0%	$ -
Shelburne	66,473,213		$ -	0.0	0.0%	$ -
GRS Coop	401,876,896	62.3%	$ 180,182	462.0	81.2%	$ 234,891
Total:	645,007,259	100.0%	$ 289,190	569	100.0%	$ 289,190

Special Services Allocation **$ 113,351**

Co-Director of Special Services			
Becky	GRS Cooperative	$	84,358
Steve	Dummer/Errol/Milan	$	28,993

DISTRICT	2009 Equalized VALUATION	VAUATION PERCENT	1/2 ASSESSMENT TOTAL District Sh.	ADM 2009-2010 PUPILS	PUPIL PERCENT	1/2 ASSESSMENT TOTAL District Sh.
Dummer	46,483,385	19.1%	$ 2,772	0.0	0.0%	$ -
Errol	85,655,549	35.2%	$ 5,107	13.8	12.9%	$ 1,873
Milan	110,991,429	45.7%	$ 6,618	93.0	87.1%	$ 12,623
	243,130,363			107		

TOTAL School District Distribution **$ 691,731**

	2010-2011	Initial Distribution	Special Services	2011-2012 Combined Total	Change	SHARE
Dummer	$20,980	$20,841	$2,772	$23,613	$2,633	3.41%
Errol	$49,909	$45,420	$6,980	$52,400	$2,491	7.58%
Milan	$115,175	$97,046	$19,241	$116,287	$1,112	16.81%
GRS Coop	$472,470	$415,073	$84,358	$499,431	$26,961	72.20%
	$658,534	$578,380	$113,351	$691,731	$33,197	5.04%

120,525 Other Revenue
$812,256 Total Budget

Milan Village School
2010 New Hampshire Elementary School of Excellence
Principal's Report
2010-2011

The 2010-2011 school year has brought many rewards and opportunities for the staff and students of the Milan Village School including being named the New Hampshire Elementary School of Excellence. With the consistent and generous support of the staff, parents, volunteers, school board, SAU personnel, students and Milan community, we have enjoyed the tremendous advantages of operating in a small school environment while keeping up with national standards. In addition, our active school community has helped us to continue to refine our many excellent programs designed to give individual students the skills and knowledge that they will need to succeed in a diverse world. The following are examples of these programs:

- The school has developed a new website that gives teachers and staff the ability to easily edit and update their pages. This new site allows for better and more timely communication with parents, students and the community
- The use of open source software has given the school many tools that allow students to work collaboratively on complex projects.
- Positive Behavior Intervention Support (PBIS) program was implemented in the fall of 2004. Since then we have seen major positive changes in the atmosphere of the school. The staff members embrace their role as a support network for students and are thoughtful and passionate about creating a nurturing educational environment. In addition, students are consistently rewarded with positive consequences for appropriate behavior and held accountable with negative consequences for inappropriate behavior.
- Beginning in the fall of 2007 the Milan Village School has been using a process called Response to Intervention (RTI). This is a system that uses data to develop specific plans for all students. The school has seen significant academic gains using this model and continues to refine it.
- The Student Support Center (SSC) was created during the 2006-2007 school year and offers the opportunity for individual targeted intervention for small groups of students using the Response to Intervention model. The SSC is an effective way to support the entire school's needs.
- The Curriculum Committee and Data Team are both made up of teachers and administrators. They use the school's 5-10 year curriculum plan as a guide as they set goals and advise changes based on the school's needs and the findings of current data.
- The Milan Village School has partnered with many outside organizations including NH Fish and Game, Project WET and Project WILD, Project Learning Tree, the Appalachian Mountain Club and others in order to bring varied and important real world perspectives the students.
- The PTO continues to accomplish wonderful enriching activities for our students. The volunteer effort in general is truly amazing. Volunteers have helped with a myriad of programs including: cultural events throughout the school year, the Ski Program, the Recreation Department, the Bike-a-thon, the Walk-a-thon and Wood's Day. Thank you, volunteers.

Respectfully Submitted
Dave Backler, Principal

TOWN OF DUMMER
School Meeting
March 9, 2010

The School District Meeting for the Town of Dummer was held on Tuesday, the 9th of March, 2010, at the Dummer Town Hall. The School District Moderator, Wayne Moynihan called the meeting to order at 6:00 P.M. School Board members present were School Board Chair; Julie Glover, and Elizabeth Ruediger. Also in attendance Paul Bousquet, Superintendent of Schools, Pauline Plourde, Certified Business Administrator, and Steve Gordon, Co-director of Special Services.

Article 1: To choose one moderator for a three (3) year term.
Wayne Moynihan—51 votes
Wayne Moynihan was declared elected.

Article 2: To choose one clerk for a three (3) year term.
Mariann Letarte—51 votes
Mariann Letarte was declared elected.

Article 3: To choose one treasurer for a three (3) year term.
Mary Guay—50 votes
Mary Guay was declared elected.

Article 4: To choose one auditor for a two (2) year term.
Bradford Wyman—1 vote
Alta Holt—1 vote
Bradford Wyman was declared elected.

Article 5: To choose one auditor for a one (1) year term.
Diane Holt—1 vote
Marcia Hanson—1 vote
David Dubey—1 vote
David Dubey was declared elected.

Article 6: To choose a member of the school board for a three (3) year term.
Diane Holt—1 vote
Gail Thomas—1 vote
Julie Hallee—1 vote
Mariann Letarte—1 vote
Paula Labrecque—1 vote
Diane Holt—1 vote
Diane Holt was declared elected.

Article 7: A motion was made by Elizabeth Hawkins and seconded by Brad Wyman to hear the reports of agents, auditors, and officers heretofore chosen and pass any vote relating thereto. There were no reports to be heard at this time.

Voted in affirmative.

Article 8: A motion was made by Paula Labrecque and seconded by Raymond Labrecque to set the salaries of the school board, school district Treasurer, auditors, truant officer, census taker, clerk, and moderator as listed:

School Board Chair	$500.00
School Board (2)	$400.00 each
Treasurer	$250.00
Clerk	$25.00
Moderator	$25.00
Auditor (2)	$30.00 each
Truant Officer	$20.00
Census Taker	$50.00

This article was so voted in the affirmative.

Article 9: A motion was made by Raymond Labrecque and seconded by Elizabeth Hawkins to see if the District will vote to raise and appropriate the sum of **$709,309** for the support of schools, the payment of salaries for school district officers and agents, and for the payment of the statutory obligations of the District.

This article was so voted in the affirmative.

Article 10: A motion was made by Elizabeth Hawkins and seconded by Mariann Letarte to see if the District will vote to raise and appropriate the sum of **$3,500** for the operation of the Federal and Private Grants.

This article was so voted in the affirmative.

Article 11: A motion was made by Mariann Letarte and seconded by Raymond Labrecque to see if the District will vote to raise and appropriate the sum of **$25,000** to be place in the Tuition Expendable Trust Fund previously established and to authorize the use of that amount from the year end undesignated fund balance (surplus) available on July 1 of this year.

This article was so voted in the affirmative.

Article 12: To transact any other business that may legally come before this meeting.

A motion was made by Raymond Labrecque and seconded by Elizabeth Hawkins at 6:14 p.m. to adjourn the meeting.

Respectfully Submitted
Mariann Letarte
Mariann Letarte, School Clerk
Town of Dummer

SCHOOL FINANCIAL REPORT

For the Year Ending June 30, 2010

For School District of Dummer **, NH**

SAU # 20

DUE TO THE NH DEPARTMENT OF REVENUE
Not Later Than September 1, 2010

"I certify under the pains and penalties of perjury, to the best of my knowledge and belief, that all of the information contained in this document is true, accurate and complete."
Per RSA 198:4-d

School Board Chairperson — **Date** 8-2-10

Superintendent of Schools: Carol Bourgault **Date:** 8-2-10

SCHOOL BOARD MEMBERS
Please sign in ink.

L. Deane Holt

FOR DRA USE ONLY

NH DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES
P.O. BOX 487, CONCORD, NH 03302-0487
(603)271-3397

DUMMER SCHOOL DISTRICT

Annual Financial Report

For the Year Ending June 30, 2010

TITLES	Acct #	GENERAL	GRANTS	TRUST/AGENCY
BALANCE SHEET				
ASSETS				
Current Assets				
1. CASH	100	233.79	0.00	0.00
2. INVESTMENTS	110	60,652.85	0.00	0.00
3. ASSESSMENTS RECEIVABLE	120	0.00		
4. INTERFUND RECEIVABLE	130	4,188.55	0.00	0.00
5. INTERGOV'T REC	140	0.00	4,188.55	106,355.45
6. OTHER RECEIVABLES	150	3,195.18	0.00	0.00
7. BOND PROCEEDS REC	160			
8. INVENTORIES	170	0.00	0.00	
9. PREPAID EXPENSES	180	0.00	0.00	0.00
10. OTHER CURRENT ASSETS	190	0.00	0.00	0.00
11. Total Current Assets lines 1 - 10		68,270.37	4,188.55	106,355.45
LIAB & FUND EQUITY				
Current Liabilities				
12. INTERFUND PAYABLES	400	0.00	4,188.55	0.00
13. INTERGOV'T PAYABLES	410	0.00	0.00	0.00
14. OTHER PAYABLES	420	6,777.18	0.00	0.00
15. CONTRACTS PAYABLE	430	0.00	0.00	
16. BOND AND INTEREST PAY	440	0.00		
17. LOANS AND INTEREST PAY	450	0.00		
18. ACCRUED EXPENSES	460	0.00	0.00	
19. PAYROLL DEDUCTIONS	470	0.00	0.00	
20. DEFERRED REVENUES	480	0.00	0.00	
21. OTHER CURRENT LIAB	490	0.00	0.00	0.00
22. Total Current Liabilities lines 12 - 21		6,777.18	4,188.55	0.00
Fund Equity				
23. RES FOR INVENTORIES	751	0.00	0.00	
24. RES FOR PREPAID EXPENSES	752	0.00	0.00	
25. RES FOR ENCUMBRANCES	753	0.00	0.00	0.00
26. RES FOR CONTINUING APPR	754	0.00	0.00	0.00
27. RES FOR AMTS VOTED	755	25,000.00	0.00	
28. RES FOR ENDOWMENTS	756			0.00
29. RES FOR SPEC PURP	760	0.00	0.00	106,355.45
30. UNRES FUND BALANCE	770	36,493.19		
31. Total Fund Equity lines 23-30		61,493.19	0.00	106,355.45
32. TOT LIAB & FUND EQUITY lines 22 & 31		68,270.37	4,188.55	106,355.45
REVENUES				
Revenue From Local Sources				
1. Total Assessments	1100-1119	532,461.00	0.00	0.00
2. Tuition from All Sources	1300-1399	0.00	0.00	
3. Transportation Fees from All Sources	1400-1499	0.00	0.00	
4. Earnings on Investments	1500-1599	301.34	0.00	279.32
5. Food Services Sales	1600-1699			
6. Other Revenue from Local Sources	1700-1999	0.00	0.00	0.00
7. Total Local Non-Tax Revenue Lines 2-6		301.34	0.00	279.32
8. Total Local Revenue Lines 1 & 7		532,762.34	0.00	279.32
Revenue from State Sources				
UNRESTRICTED GRANTS-IN-AID				
9. Equitable Education Aid	3111	112,292.04		
10. Statewide Enhanced Education Tax	3112	64,590.00		
11. ARRA - State Fiscal Stabilization Fund	3119	43,082.96		
12. Other (Specify)	3190-3199	0.00	0.00	0.00
13. Total Unrestricted Grants-in-Aid 9-12		219,965.00	0.00	0.00

DUMMER SCHOOL DISTRICT

Annual Financial Report

For the Year Ending June 30, 2010

		GENERAL	GRANTS	TRUST/AGENCY
RESTRICTED GRANTS-IN-AID				
14. School Building Aid	**3210**	**0.00**		
15. Kindergarten Building Aid	**3215**	**0.00**		
16. Kindergarten Aid	**3220**	**0.00**		
17. Catastrophic Aid	**3230**	**0.00**		
18. Vocational Education	**3241-3249**	**0.00**	**0.00**	
19. All Other Restricted Grants-in Aid	**3250-3299**	**0.00**	**0.00**	**0.00**
20. Total Restricted Grants-in Aid (Lines 14-19)		**0.00**	**0.00**	**0.00**
21. Grants-in-Aid Through Other Public Intermedi	**3700**	**0.00**	**0.00**	
22. Revenue In Liew of Taxes	**3800**	**0.00**	**0.00**	
23. Total Revenue from State Sources Lines 13, and 20-22		**219,965.00**	**0.00**	**0.00**
REVENUES				
Revenue From Federal Sources				
24. Unrestricted Grants-In-Aid	4100-4299	**0.00**	**0.00**	
RESTRICTED GRANTS-IN-AID				
25. Restricted Grants-in-Aid Direct from Fed Gov't	4300-4399	**0.00**	**0.00**	
26. Restricted Grants-in-Aid from Fed Gov't thru Stati	4500-4599	**0.00**	**4,188.55**	
27. Other Revenue for /on Behalf of LEA	4700-4999	**462.87**	**0.00**	
28. Federal Forest Land Distribution	4810	**0.00**		
29. Total Revenue from Federal Gov't (Lines 24-28)		462.87	4,188.55	
Other Financing Sources				
30. Sale of Bonds and Notes	5100-5139	**0.00**		
31. Reimbursement Anticipation Notes	5140	**0.00**		
Interfund Transfers				
32. Transfer from General Fund	5210		**0.00**	**0.00**
33. Transfer from Special Revenue Funds	5220-5229	**0.00**	**0.00**	**0.00**
34. Transfer from Capital Projects	5230-5239	**0.00**	**0.00**	**0.00**
35. Transfer from Capital Reserve Funds	5251	**0.00**	**0.00**	
36. Transfer from Trust Funds	5252-5253	**0.00**	**0.00**	
37. Compensation for Loss of Fixed Assets	5300-5399	**0.00**	**0.00**	
38. Capital Lease/Lease Purchases	5500-5600	**0.00**	**0.00**	
39. Total Other Financing Sources (Lines 30-38)		0.00	0.00	0.00
40. Total Revenue & Other Financing Sources (Lines 8,23,29,39)		753,190.21	4,188.55	279.32
EXPENDITURES				
Instruction				
1. Regular Programs	1100-1199	**458,568.84**	**0.00**	
2. Special Programs	1200-1299	**88,248.20**	**0.00**	
3. Vocational Programs	1300-1399	**0.00**	**0.00**	
4. Other Instructional Programs	1400-1499	**18,897.68**	**0.00**	
5. Non-Public Programs	1500-1599	**0.00**	**0.00**	
6. Adult & Community Programs	1600-1899	**0.00**	**0.00**	
7. Total Instructional Expenditures (Lines 1-6)		565,714.72	0.00	0.00
Support Services				
8. Student Services	2100-2199	**9,817.75**	**3,992.90**	
9. Instructional Staff	2200-2299	**0.00**	**0.00**	
10. General Administration - SAU Level	2300-2399	**21,763.79**	**0.00**	
11. School Administration	2400-2499	**0.00**	**0.00**	
12. Business	2500-2599	**0.00**	**195.65**	
13. Operation/Maintenance of Plant	2600-2699	**0.00**	**0.00**	
14. Student Transportation	2700-2799	**76,975.77**	**0.00**	
15. Centralized Services	2800-2899	**0.00**	**0.00**	
16. Other Support Services	2900-2999			
17. Food Service Operation	3100-3199			
18. Total Support Services (Lines 8-17)		108,557.31	4,188.55	0.00

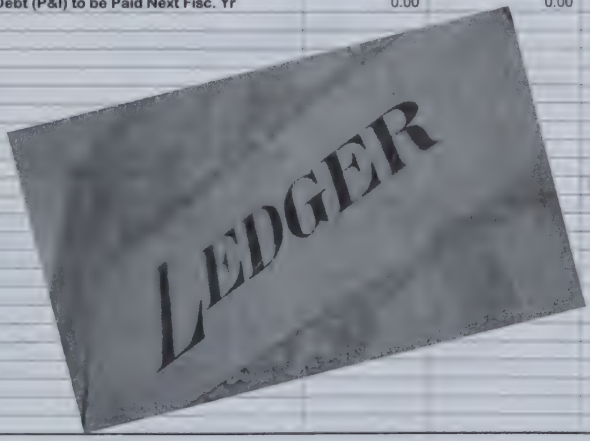
DUMMER SCHOOL DISTRICT

Annual Financial Report

For the Year Ending June 30, 2010

		GENERAL	GRANTS	TRUST/AGENCY
Other Outlays				
19. Facility Acquisition & Construction	4000-4999	0.00	0.00	
20. Debt Service - Principal	5110	0.00	0.00	
21. Debt Service - Interest	5120	0.00	0.00	
Other Financing Uses				
22. Transfer to General Fund	5210		0.00	0.00
23. Transfer to Food Service (Special Revenue) Func	5220-5221	0.00	0.00	
24. Transfers to All Other Special Revenue Funds	5222-5229	0.00		
25. Transfer to Capital Projects Funds	5230-5239	0.00	0.00	
26. Transfer to Capital Reserves	5251	0.00		
27. Transfer to Expendable Trust Funds	5252	279.32		
28. Transfer to Nonexpendable Trust Funds	5253	0.00		
29. Transfer to Fiduciary Fund	5254	(279.32)		
30. Allocation to Charter Schools	5310	0.00	0.00	
31. Allocation to Other Agencies	5390	17,425.16	0.00	
32. Total Other Outlays and Financing Uses (Lines 19-31)		17,425.16	0.00	0.00
33. Total Expenditures for All Purposes (Lines, 7,18 & 32)		691,697.19	4,188.55	0.00

AMORTIZATION OF LONG TERM DEBT				
For the Fiscal Year Ending on June 30th	(1)	(2)	(4)	(6)
REPORT IN WHOLE DOLLARS	DEBT 1	DEBT 2	DEBT 4	TOTAL
Length of Debt (yrs)	0	0	0	
Date of Issue (mm/yy)	0	0	0	
Date of Final Payment(mm/yy)	0	0	0	
Original Debt Amount	0.00	0.00	0.00	
Interest Rate	0.00	0.00	0.00	
Principal at Beginning of Yr	0.00	0.00	0.00	0.00
New Issues This Year	0.00	0.00	0.00	0.00
Retired Issues This Yr	0.00	0.00	0.00	0.00
Remaining Principal Bal Due	0.00	0.00	0.00	0.00
Remaining Interest Bal Due	0.00	0.00	0.00	0.00
Remaining Debt(P&I) Bal Due	0.00	0.00	0.00	0.00
Amount of Prin to be Paid Next Fisc. Yr	0.00	0.00	0.00	0.00
Amount of Interest to be Paid Next Fisc Yr.	0.00	0.00	0.00	0.00
Total Debt (P&I) to be Paid Next Fisc. Yr	0.00	0.00	0.00	0.00





December 1, 2010

To Whom it may concern:

We, the undersigned, have reviewed the financial records of the Dummer School Board for the school year 2009-2010, and found the following:

1. Voucher folder #9 includes an invoice from Shaw Communications for the amount of $98.33, together with a record that a payment of $393.32 was made. This is explained as payment for four months' worth of reoccurring charges of $98.33 and this explanation is borne out by subsequent records. However, we feel that invoices reflecting the actual payment amount should have been included with the records.

2. Voucher folder #16 includes a letter from the Berlin School Superintendent dated June 18, 2010, that refers to 1st Semester tuition amounts. This letter was actually about second semester tuitions and should have been so noted.

We do not believe the above discrepancies require any corrective action at this time. In all other respects, we believe the records to be in proper order.

Signed,

David G. Dubey

A. Bradford Wyman

cc: Pauline Plourde, SAU #20

BERLIN PUBLIC SCHOOLS, BERLIN, NH
2011-2012

	Sun	Mon	Tue	Wed	Thu	Fri	Sat
August							
1							
		1	2	3	4	5	6
	7	8	9	10	11	12	13
	14	15	16	17	18	19	20
	21	22	23	24	25	26	27
	28	29	30	31			
September							
21					1	2	3
	4	5	6	7	8	9	10
	11	12	13	14	15	16	17
	18	19	20	21	22	23	24
	25	26	27	28	29	30	
October							1
19	2	3	4	5	6	7	8
	9	10	11	12	13	14	15
	16	17	18	19	20	21	22
	23	24	25	26	27	28	29
	30	31					
November							
19			1	2	3	4	5
	6	7	8	9	10	11	12
	13	14	15	16	17	18	19
	20	21	22	23	24	25	26
	27	28	29	30			
December							
14					1	2	3
	4	5	6	7	8	9	10
	11	12	13	14	15	16	17
	18	19	20	21	22	23	24
	25	26	27	28	29	30	31
January							
20	1	2	3	4	5	6	7
	8	9	10	11	12	13	14
	15	16	17	18	19	20	21
	22	23	24	25	26	27	28
	29	30	31				

	Sun	Mon	Tue	Wed	Thu	Fri	Sat
February							
16							
				1	2	3	4
	5	6	7	8	9	10	11
	12	13	14	15	16	17	18
	19	20	21	22	23	24	25
	26	27	28	29			
March							
22						1	2	3
	4	5	6	7	8	9	10
	11	12	13	14	15	16	17
	18	19	20	21	22	23	24
	25	26	27	28	29	30	31
April							
16	1	2	3	4	5	6	7
	8	9	10	11	12	13	14
	15	16	17	18	19	20	21
	22	23	24	25	26	27	28
	29	30					
May							
22			1	2	3	4	5
	6	7	8	9	10	11	12
	13	14	15	16	17	18	19
	20	21	22	23	24	25	26
	27	28	29	30	31		
June							
10						1	2
	3	4	5	6	7	8	9
Total School Days: 180	10	11	12	13	14	15	16
	17	18	19	20	21	22	23
	24	25	26	27	28	29	30
July							
	1	2	3	4	5	6	7
	8	9	10	11	12	13	14
	15	16	17	18	19	20	21
	22	23	24	25	26	27	28
	29	30	31				

8/29/-8/30	Staff Inservice Days
Wed, Aug 31	First Day of School
Mon., Sept 5	Labor Day
Fri., Oct. 7	NC Inservice Day
Mon., Oct. 10	Columbus Day
Fri. Nov 11	Veteran's Day
11/24-11/25	Thanksgiving Recess
Fri. Dec. 9	Parent Conferences

12/22 - 01/02	Christmas Vacation
Mon., Jan 16	Civil Rights Day
M-F-2/20-2/24	Winter Vacation
M-F- 4/23-27	Spring Vacation
Mon., May 28	Memorial Day
Fri., June 8	BHS GRADUATION DAY(T)
Thurs, June 14	Last Day of School (T)1/2 day
Thurs, June 14	Teacher Check-Out(T)full

1/2 Day Students/1/2 Staff Inservice Day

(T) Tentative Make-Up Days - June 15 - June 28, 2011

BERLIN PUBLIC SCHOOLS, BERLIN, NH
2011-2012

August
1

Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

September
21

				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

October
19

						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

November
19

		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

December
14

				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

January
20

1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

February
16

			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29			

March
22

				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

April
16

1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

May
22

		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

June
10

					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

Total School Days:
180

July

1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

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